ST CLAIR CO

January 2025 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
Check									
592943	01/02/2025	Open			Accounts Payable	ALL-PRO TEES INC	$249.21		
592944	01/02/2025	Open			Accounts Payable	ECOLAB	$619.50		
592945	01/02/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$73.00		
592947	01/02/2025	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	$2,527.00		
592948	01/02/2025	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$243,335.00		
592949	01/02/2025	Open			Accounts Payable	LUETKEMYER, ZACHARY	$385.00		
592950	01/02/2025	Open			Accounts Payable	MACELROY, CATHY	$385.00		
592951	01/02/2025	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	$600.00		
592952	01/02/2025	Open			Accounts Payable	NORFLEET FORENSICS LLC	$3,000.00		
592953	01/02/2025	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	$1,500.00		
592954	01/02/2025	Open			Accounts Payable	STEVEN SKINNER	$400.00		
592955	01/02/2025	Open			Accounts Payable	VILLAGE OF CASEYVILLE	$15,146.35		
592956	01/02/2025	Open			Accounts Payable	WAL-MART STORES, INC	$128.18		
592957	01/02/2025	Open			Accounts Payable	WEX BANK	$4,203.56		
592958	01/02/2025	Open			Accounts Payable	AT&T	$20.72		
592959	01/02/2025	Open			Accounts Payable	VERIZON WIRELESS	$1,793.68		
592960	01/08/2025	Open			Accounts Payable	AMEREN ILLINOIS	$553.54		
592961	01/08/2025	Open			Accounts Payable	AT&T	$15.25		
592962	01/08/2025	Open			Accounts Payable	AT&T	$425.05		
592963	01/08/2025	Open			Accounts Payable	BARCOM SECURITY	$159.00		
592964	01/08/2025	Open			Accounts Payable	BUSTERS TIRE MART	$1,166.64		
592965	01/08/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$50.76		
592966	01/08/2025	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$386.00		
592967	01/08/2025	Open			Accounts Payable	GOODALL TIRE CO INC	$61.00		
592968	01/08/2025	Open			Accounts Payable	GOODALL TIRE CO INC	$611.00		
592969	01/08/2025	Open			Accounts Payable	HERALD PUBLICATIONS	$93.60		
592970	01/08/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$47.73		
592971	01/08/2025	Open			Accounts Payable	MARXAM LLC	$30.00		
592972	01/08/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$249.95		
592973	01/08/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$223.75		
592974	01/08/2025	Open			Accounts Payable	OMNISITE	$152.00		
592975	01/08/2025	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$1,368.80		
592976	01/08/2025	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	$568.84		
592977	01/08/2025	Open			Accounts Payable	AMEREN ILLINOIS	$474.23		
592978	01/08/2025	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$268.13		
592979	01/08/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$142.06		
592980	01/08/2025	Open			Accounts Payable	AT&T	$1,240.46		
592981	01/08/2025	Open			Accounts Payable	AT&T	$780.12		
592982	01/08/2025	Open			Accounts Payable	AT&T	$1,816.24		
592983	01/08/2025	Open			Accounts Payable	AT&T	$65,955.16		
592984	01/08/2025	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$245.00		
592985	01/08/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	$989.95		

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592986	01/08/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$5,506.20		
592987	01/08/2025	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00		
592988	01/08/2025	Open			Accounts Payable	BROWN & JAMES P.C.	$1,420.00		
592989	01/08/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$6,097.00		
592990	01/08/2025	Open			Accounts Payable	CITY OF ALTON, IL	$11,087.13		
592991	01/08/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$9,720.21		
592992	01/08/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$120.62		
592993	01/08/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$355.18		
592994	01/08/2025	Open			Accounts Payable	COMPU TYPE	$64.00		
592995	01/08/2025	Open			Accounts Payable	CONFIRM BIOSCIENCES	$206.50		
592996	01/08/2025	Open			Accounts Payable	CONSTELLATION NEWENERGY	$3,107.81		
592997	01/08/2025	Open			Accounts Payable	COUNTY ANIMAL CONTROLS OF ILLINOIS	$100.00		
592998	01/08/2025	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$515.35		
592999	01/08/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$500.60		
593000	01/08/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,720.94		
593001	01/08/2025	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$911.89		
593002	01/08/2025	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$18,353.47		
593003	01/08/2025	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$4,037.79		
593004	01/08/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,061.25		
593005	01/08/2025	Open			Accounts Payable	FRONTIER	$56.12		
593006	01/08/2025	Open			Accounts Payable	FRONTIER	$345.79		
593007	01/08/2025	Open			Accounts Payable	HICKS & SPECTOR LLC	$230.00		
593008	01/08/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$399.24		
593009	01/08/2025	Open			Accounts Payable	HUELS OIL CO.	$568.54		
593010	01/08/2025	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$1,105.42		
593011	01/08/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$24.20		
593012	01/08/2025	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,268.00		
593013	01/08/2025	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	$235.00		
593014	01/08/2025	Open			Accounts Payable	ILLINOIS STATE TREASURER	$425.00		
593015	01/08/2025	Open			Accounts Payable	INTELLICORP	$754.33		
593016	01/08/2025	Open			Accounts Payable	JAMES ADVISORY GROUP	$3,000.00		
593017	01/08/2025	Open			Accounts Payable	JAMES NICHOLS	$157.52		
593018	01/08/2025	Open			Accounts Payable	JEREMIAH CAMPBELL	$119.46		
593019	01/08/2025	Open			Accounts Payable	JOHN PEERY	$164.15		
593020	01/08/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	$2,740.00		
593021	01/08/2025	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$17.00		
593022	01/08/2025	Open			Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	$412.50		
593023	01/08/2025	Open			Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	$30,000.00		
593024	01/08/2025	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	$200.00		
593025	01/08/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$221.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
593026	01/08/2025	Open			Accounts Payable	MASCOUTAH CHAMBER OF COMMERCE	$40.00		
593027	01/08/2025	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$537.40		
593028	01/08/2025	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$825.00		
593029	01/08/2025	Open			Accounts Payable	METRO	$371.95		
593030	01/08/2025	Open			Accounts Payable	METRO	$500.00		
593031	01/08/2025	Open			Accounts Payable	METRO EAST EVERY SURVIVOR COUNTS	$1,172.80		
593032	01/08/2025	Open			Accounts Payable	PHILLIP J. SAWYER	$5,725.00		
593033	01/08/2025	Open			Accounts Payable	POLINSKE & ASSOCIATES	$1,420.00		
593034	01/08/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$17,575.00		
593035	01/08/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$186.00		
593036	01/08/2025	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$467.36		
593037	01/08/2025	Open			Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00		
593038	01/08/2025	Open			Accounts Payable	SPECTRUM	$114.99		
593039	01/08/2025	Open			Accounts Payable	SPECTRUM	$327.82		
593040	01/08/2025	Open			Accounts Payable	STEAK OUT	$251.82		
593041	01/08/2025	Open			Accounts Payable	STEVEN SKINNER	$600.00		
593042	01/08/2025	Open			Accounts Payable	TEXTBEHIND, INC.	$822.86		
593043	01/08/2025	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	$150.00		
593044	01/08/2025	Open			Accounts Payable	THOMAS O BOYD JR	$93.13		
593045	01/08/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	$615.94		
593046	01/08/2025	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$9,000.00		
593047	01/08/2025	Open			Accounts Payable	UNITED COUNTIES COUNCIL OF ILLINOIS	$1,000.00		
593048	01/08/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	$29.50		
593049	01/08/2025	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$50,000.00		
593050	01/08/2025	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$764.14		
593051	01/08/2025	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$72.00		
593052	01/08/2025	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$800.00		
593053	01/08/2025	Open			Accounts Payable	VALVOLINE, INC.	$317.82		
593054	01/08/2025	Open			Accounts Payable	VOLKERT INC	$6,000.00		
593055	01/08/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,763.81		
593056	01/08/2025	Open			Accounts Payable	WELLER LAW FIRM	$600.00		
593057	01/08/2025	Open			Accounts Payable	JOHN LAWSON	$30.55		
593058	01/08/2025	Open			Accounts Payable	JOHN LAWSON	$135.76		
593059	01/08/2025	Open			Accounts Payable	JOHN LAWSON	$443.54		
593060	01/08/2025	Open			Accounts Payable	McAlister's Deli - Aggressive Developments, LLC	$200.00		
593061	01/09/2025	Open			Accounts Payable	CK HAULING LLC	$358.44		
593062	01/13/2025	Open			Accounts Payable	AMEREN ILLINOIS	$291.68		
593063	01/13/2025	Open			Accounts Payable	AMEREN ILLINOIS	$139.37		
593064	01/13/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$57.02		
593065	01/13/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$32.53		

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593066	01/13/2025	Open			Accounts Payable	LISA LOESCHE	$575.00		
593067	01/13/2025	Open			Accounts Payable	STOOKEY TOWNSHIP SEWER DEPARTMENT	$30.75		
593068	01/15/2025	Open			Accounts Payable	QUADIENT LEASING USA INC	$804.00		
593069	01/15/2025	Open			Accounts Payable	AMEREN ILLINOIS	$4,639.08		
593070	01/15/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$315.25		
593071	01/15/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,218.50		
593072	01/15/2025	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	$55.00		
593073	01/15/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$2,983.81		
593074	01/15/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$621.79		
593075	01/15/2025	Open			Accounts Payable	FIRE SAFETY, INC	$312.00		
593076	01/15/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$1,560.55		
593077	01/15/2025	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30		
593078	01/15/2025	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$215.90		
593079	01/15/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$252.46		
593080	01/15/2025	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$148.12		
593081	01/15/2025	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	$4,250.00		
593082	01/15/2025	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	$722.00		
593083	01/15/2025	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	$39.06		
593084	01/15/2025	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$15,555.00		
593085	01/15/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$83.42		
593086	01/15/2025	Open			Accounts Payable	ALL-PRO TEES INC	$226.00		
593087	01/15/2025	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	$1,311.25		
593088	01/15/2025	Open			Accounts Payable	ANSWER MIDWEST, INC.	$45.00		
593089	01/15/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,672.78		
593090	01/15/2025	Open			Accounts Payable	AT&T	$156.44		
593091	01/15/2025	Open			Accounts Payable	AT&T	$527.61		
593092	01/15/2025	Open			Accounts Payable	AT&T MOBILITY	$1,278.71		
593093	01/15/2025	Open			Accounts Payable	AT&T MOBILITY	$507.92		
593094	01/15/2025	Open			Accounts Payable	AT&T MOBILITY	$191.73		
593095	01/15/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	$218.61		
593096	01/15/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$478.80		
593097	01/15/2025	Open			Accounts Payable	BARCOM SECURITY	$150.00		
593098	01/15/2025	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$31,709.19		
593099	01/15/2025	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$883.78		
593100	01/15/2025	Open			Accounts Payable	CRAIG'S BADGE SERVICE	$150.00		
593101	01/15/2025	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$28,369.84		
593102	01/15/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$477.08		
593103	01/15/2025	Open			Accounts Payable	ED MORSE FORD	$344.72		
593104	01/15/2025	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$7,648.50		
593105	01/15/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,098.20		
593106	01/15/2025	Open			Accounts Payable	EHRET, MARK	$302.84		
593107	01/15/2025	Open			Accounts Payable	FIDLAR COMPANIES	$6,600.00		

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593108	01/15/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,572.37		
593109	01/15/2025	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$5,065.20		
593110	01/15/2025	Open			Accounts Payable	GovConnection Inc.	$3,154.27		
593111	01/15/2025	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$300.00		
593112	01/15/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$538.03		
593113	01/15/2025	Open			Accounts Payable	HUSCH BLACKWELL	$1,392.50		
593114	01/15/2025	Open			Accounts Payable	IACCR	$30.00		
593115	01/15/2025	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	$95.00		
593116	01/15/2025	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$243,335.00		
593117	01/15/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$63.63		
593118	01/15/2025	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	$200.00		
593119	01/15/2025	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$257,781.34		
593120	01/15/2025	Open			Accounts Payable	J.S. HELD LLC	$3,500.00		
593121	01/15/2025	Open			Accounts Payable	JALINSKY, MARY , JO	$57.00		
593122	01/15/2025	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	$283,748.63		
593123	01/15/2025	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$237.50		
593124	01/15/2025	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$1,500.00		
593125	01/15/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$740.94		
593126	01/15/2025	Open			Accounts Payable	MAILING METHODS INC	$14,803.44		
593127	01/15/2025	Open			Accounts Payable	MARCO TECHNOLOGIES	$54.50		
593128	01/15/2025	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$316.00		
593129	01/15/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$302.10		
593130	01/15/2025	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$478.58		
593131	01/15/2025	Open			Accounts Payable	MOTOROLA	$1,500.00		
593132	01/15/2025	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$4,875.00		
593133	01/15/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	$121.00		
593134	01/15/2025	Open			Accounts Payable	PACER SERVICE CENTER	$81.20		
593135	01/15/2025	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$5,948.17		
593136	01/15/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$32,310.63		
593137	01/15/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,564.54		
593138	01/15/2025	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$850.96		
593139	01/15/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$386.00		
593140	01/15/2025	Open			Accounts Payable	RODNEY KREKE	$164.18		
593141	01/15/2025	Open			Accounts Payable	SIGNS N SUCH	$460.00		
593142	01/15/2025	Open			Accounts Payable	SILEC	$85.00		
593143	01/15/2025	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75		
593144	01/15/2025	Open			Accounts Payable	STATE OF ILLINOIS EMERGENCY MANAGEMENT AGENCY	$75.00		
593145	01/15/2025	Open			Accounts Payable	STERICYCLE, INC.	$1,739.92		
593146	01/15/2025	Open			Accounts Payable	T-MOBILE USA INC	$100.00		
593147	01/15/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,437.41		
593148	01/15/2025	Open			Accounts Payable	VILLAGE OF CASEYVILLE	$10,957.64		

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593149	01/15/2025	Open			Accounts Payable	VILLAGE OF MILLSTADT	$12,371.06		
593150	01/15/2025	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$4,602.54		
593151	01/15/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$165.18		
593152	01/15/2025	Open			Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	$1,955.00		
593153	01/21/2025	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	$625.00		
593154	01/21/2025	Open			Accounts Payable	AMANDA GRAY	$163.48		
593155	01/21/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$475.96		
593156	01/21/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$267.60		
593157	01/21/2025	Open			Accounts Payable	AT&T	$370.70		
593158	01/21/2025	Open			Accounts Payable	AYADI & AYADI INVESTMENT LLC	$1,775.00		
593159	01/21/2025	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	$218.75		
593160	01/21/2025	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$66.64		
593161	01/21/2025	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	$1,552.00		
593162	01/21/2025	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$3,262.08		
593163	01/21/2025	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$300.00		
593164	01/21/2025	Open			Accounts Payable	CLAY COUNTY HOSPITAL	$119.18		
593165	01/21/2025	Open			Accounts Payable	COMPLETE HAULING	$738.00		
593166	01/21/2025	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$33,384.11		
593167	01/21/2025	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$29,655.96		
593168	01/21/2025	Open			Accounts Payable	DREA PROPERTIES	$414.00		
593169	01/21/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$149.82		
593170	01/21/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$2,402.85		
593171	01/21/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$14,049.85		
593172	01/21/2025	Open			Accounts Payable	ELIZABETH BREM	$173.53		
593173	01/21/2025	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	$166.52		
593174	01/21/2025	Open			Accounts Payable	FEDEX	$54.62		
593175	01/21/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,046.19		
593176	01/21/2025	Open			Accounts Payable	FOOD OUTREACH INC	$14,985.08		
593177	01/21/2025	Open			Accounts Payable	FOOD OUTREACH INC	$1,043.03		
593178	01/21/2025	Open			Accounts Payable	GERSHOM NORFLEET	$384.00		
593179	01/21/2025	Open			Accounts Payable	GREGORY ST. CLAIR	$243.21		
593181	01/21/2025	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$2,008.58		
593182	01/21/2025	Open			Accounts Payable	INUVIO	$140.00		
593183	01/21/2025	Open			Accounts Payable	JACOB W. PHILLIPS	$149.41		
593184	01/21/2025	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$259.50		
593185	01/21/2025	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$346.82		
593186	01/21/2025	Open			Accounts Payable	LC AND KC PROPERTIES LLC	$593.00		
593187	01/21/2025	Open			Accounts Payable	LMT ESTATES	$900.00		
593188	01/21/2025	Open			Accounts Payable	MEHDI BEN-AYED	$343.00		
593189	01/21/2025	Open			Accounts Payable	OMER BADAHMAN	$350.00		
593190	01/21/2025	Open			Accounts Payable	PASS PROPERTIES	$473.00		

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593191	01/21/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$25,266.63		
593192	01/21/2025	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$1,283.17		
593193	01/21/2025	Open			Accounts Payable	QUEST DIAGNOSTICS	$85.49		
593194	01/21/2025	Open			Accounts Payable	RAYMOND OTERO	$288.10		
593195	01/21/2025	Open			Accounts Payable	SONES FAMILY DENTAL	$4,981.40		
593196	01/21/2025	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	$100.00		
593197	01/21/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$239.00		
593198	01/21/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$10,950.35		
593199	01/21/2025	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$177.51		
593200	01/21/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$69,433.95		
593201	01/21/2025	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$119.18		
593202	01/21/2025	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$21.50		
593203	01/21/2025	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$238.36		
593204	01/21/2025	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$177.51		
593205	01/21/2025	Open			Accounts Payable	STERICYCLE, INC.	$355.62		
593206	01/21/2025	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00		
593207	01/21/2025	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,716.94		
593208	01/21/2025	Open			Accounts Payable	TRITEC ENTITIES LLC	$972.00		
593209	01/21/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$656.81		
593210	01/21/2025	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	$1,809.00		
593211	01/21/2025	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	$9.84		
593212	01/17/2025	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	$5,653.02		
593213	01/17/2025	Open			Accounts Payable	MURPHY EXCAVATION & CONTRACTING LLC	$221,473.73		
593214	01/17/2025	Open			Accounts Payable	TRAITEUR, DONALD AND LINDA	$600.00		
593215	01/21/2025	Open			Accounts Payable	A & R ENTITIES, LLC.	$500.00		
593216	01/21/2025	Open			Accounts Payable	AMEREN ILLINOIS	$133.96		
593217	01/21/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$46.36		
593218	01/21/2025	Open			Accounts Payable	MCKELVEY , EVAN	$146.00		
593219	01/22/2025	Open			Accounts Payable	ACE INTERDICTION TACTICS, INC	$279.00		
593220	01/22/2025	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$11,291.58		
593221	01/22/2025	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$300.00		
593222	01/22/2025	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$6,583.50		
593223	01/22/2025	Open			Accounts Payable	AMEREN ILLINOIS	$532.43		
593224	01/22/2025	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,494.18		
593225	01/22/2025	Open			Accounts Payable	AT&T	$115.44		
593226	01/22/2025	Open			Accounts Payable	AT&T	$40.59		
593227	01/22/2025	Open			Accounts Payable	AT&T	$788.86		
593228	01/22/2025	Open			Accounts Payable	AT&T	$55.89		
593229	01/22/2025	Open			Accounts Payable	AT&T	$124,428.75		
593230	01/22/2025	Open			Accounts Payable	AT&T MOBILITY	$2,326.03		

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593231	01/22/2025	Open			Accounts Payable	AVERHEALTH	$904.40		
593232	01/22/2025	Open			Accounts Payable	AXIM GEOSPATIAL LLC	$1,408.33		
593233	01/22/2025	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$55,376.64		
593234	01/22/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$637.50		
593235	01/22/2025	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,833.00		
593236	01/22/2025	Open			Accounts Payable	CDW GOVERNMENT INC.	$1,805.77		
593237	01/22/2025	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,804.00		
593238	01/22/2025	Open			Accounts Payable	CHARM-TEX, INC.	$499.00		
593239	01/22/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$50,734.00		
593240	01/22/2025	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00		
593241	01/22/2025	Open			Accounts Payable	CINTAS FIRE PROTECTION	$121.01		
593242	01/22/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$32.04		
593243	01/22/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$28,544.00		
593244	01/22/2025	Open			Accounts Payable	CITY OF O'FALLON	$23,888.00		
593245	01/22/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$194.41		
593246	01/22/2025	Open			Accounts Payable	COMMUNITY LINK INC	$1,500.00		
593247	01/22/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
593248	01/22/2025	Open			Accounts Payable	COMPU TYPE	$579.92		
593249	01/22/2025	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	$60.85		
593250	01/22/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$284.39		
593251	01/22/2025	Open			Accounts Payable	EAST SIDE ALIGNED	$3,333.00		
593252	01/22/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,657.39		
593253	01/22/2025	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00		
593254	01/22/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$10,351.00		
593255	01/22/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$6,911.20		
593256	01/22/2025	Open			Accounts Payable	GATEWAY MAILING PRODUCTS,	$536.00		
593257	01/22/2025	Open			Accounts Payable	HIDEG PHARMACY	$4.02		
593258	01/22/2025	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$19,354.29		
593259	01/22/2025	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,570.00		
593260	01/22/2025	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	$500.00		
593261	01/22/2025	Open			Accounts Payable	ILLINOIS STATE POLICE	$113.00		
593262	01/22/2025	Open			Accounts Payable	IPCSA	$2,525.00		
593263	01/22/2025	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$313.50		
593264	01/22/2025	Open			Accounts Payable	JOHN SCOTT DENTON	$3,750.00		
593265	01/22/2025	Open			Accounts Payable	KAITLYN WILSON	$300.00		
593266	01/22/2025	Open			Accounts Payable	KINNIS WILLIAMS	$14.37		
593267	01/22/2025	Open			Accounts Payable	KY A. MILLER, LLC.	$1,818.00		
593268	01/22/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$1,241.15		
593269	01/22/2025	Open			Accounts Payable	LIGHT SOURCE, LLC.	$450.00		
593270	01/22/2025	Open			Accounts Payable	LINDA DENNIS	$52.00		
593271	01/22/2025	Open			Accounts Payable	LISA BRENNAN/FLEMING	$31.40		
593272	01/22/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$8,590.81		
593273	01/22/2025	Open			Accounts Payable	MAILING METHODS INC	$137.00		

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593274	01/22/2025	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$1,118.88		
593275	01/22/2025	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
593276	01/22/2025	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$4,677.00		
593277	01/22/2025	Open			Accounts Payable	NMS LABS	$5,285.00		
593278	01/22/2025	Open			Accounts Payable	PASS SECURITY	$45.00		
593279	01/22/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$34,417.90		
593280	01/22/2025	Open			Accounts Payable	PRESORT, INC.	$1,047.64		
593281	01/22/2025	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	$35,090.00		
593282	01/22/2025	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$10,432.66		
593283	01/22/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$576.00		
593285	01/22/2025	Open			Accounts Payable	RADIANT SOFTWARE INC	$19,500.00		
593286	01/22/2025	Open			Accounts Payable	RAY O'HERRON CO. INC.	$631.64		
593287	01/22/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,744.00		
593288	01/22/2025	Open			Accounts Payable	SAVE	$28,353.00		
593289	01/22/2025	Open			Accounts Payable	SHERIFF'S DEPARTMENT	$6,500.00		
593290	01/22/2025	Open			Accounts Payable	SIGNS N SUCH	$375.00		
593291	01/22/2025	Open			Accounts Payable	SPECTRUM	$760.66		
593292	01/22/2025	Open			Accounts Payable	SPECTRUM REACH	$800.00		
593293	01/22/2025	Open			Accounts Payable	SPELLEX CORP.	$425.00		
593294	01/22/2025	Open			Accounts Payable	STAPLES	$157.74		
593295	01/22/2025	Open			Accounts Payable	STERICYCLE, INC.	$453.21		
593296	01/22/2025	Open			Accounts Payable	STERICYCLE, INC.	$188.70		
593297	01/22/2025	Open			Accounts Payable	SWITZERS, INC.	$558.67		
593298	01/22/2025	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	$878.30		
593299	01/22/2025	Open			Accounts Payable	TASC INC	$4,200.00		
593300	01/22/2025	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00		
593301	01/22/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,152.82		
593302	01/22/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	$307.97		
593303	01/22/2025	Open			Accounts Payable	TKB ASSOCIATES, INC.	$1,000.55		
593304	01/22/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	$29.50		
593305	01/22/2025	Open			Accounts Payable	US FOODS, INC	$12,261.04		
593306	01/22/2025	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,513.00		
593307	01/22/2025	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$60.00		
593308	01/22/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$4,165.76		
593309	01/22/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$278.91		
593310	01/22/2025	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00		
593311	01/22/2025	Open			Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	$1,040.00		
593312	01/22/2025	Open			Accounts Payable	AMEREN ILLINOIS	$1,735.80		
593313	01/22/2025	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$195.00		
593314	01/22/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$50.76		
593315	01/22/2025	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$17.33		

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593316	01/22/2025	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$185,762.97		
593317	01/22/2025	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.16		
593318	01/22/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$69.32		
593319	01/22/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$4,703.60		
593320	01/22/2025	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$3,970.36		
593321	01/22/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$195.47		
593322	01/22/2025	Open			Accounts Payable	JULIE, INC	$2,066.20		
593323	01/22/2025	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	$188.53		
593324	01/22/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$142.50		
593325	01/22/2025	Open			Accounts Payable	NEAR NORTH TITLE GROUP	$750.00		
593326	01/22/2025	Open			Accounts Payable	OATES ASSOCIATES INC	$8,457.50		
593327	01/22/2025	Open			Accounts Payable	R & M OIL COMPANY	$24,239.77		
593328	01/22/2025	Open			Accounts Payable	RED WING SHOES	$190.00		
593329	01/22/2025	Open			Accounts Payable	SCI ENGINEERING INC	$1,410.20		
593330	01/22/2025	Open			Accounts Payable	SPECTRUM	$109.99		
593331	01/22/2025	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
593332	01/22/2025	Open			Accounts Payable	AT&T	$63.29		
593333	01/22/2025	Open			Accounts Payable	POOL ADMINISTRATION INC	$7,542.33		
593334	01/22/2025	Open			Accounts Payable	AMEREN ILLINOIS	$443.03		
593335	01/22/2025	Open			Accounts Payable	AMEREN ILLINOIS	$169.37		
593336	01/22/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$87.41		
593337	01/22/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$78.31		
593338	01/22/2025	Open			Accounts Payable	LOFTS ON THE SQUARE	$353.00		
593339	01/22/2025	Open			Accounts Payable	GROVES STORAGE, LLC.	$5,040.00		
593340	01/27/2025	Open			Accounts Payable	AMEREN ILLINOIS	$94.38		
593341	01/27/2025	Open			Accounts Payable	GREENMOUNT RETAIL CENTER, LLC - INTEREST	$575.00		
593342	01/27/2025	Open			Accounts Payable	RIVERFRONT CORP	$500.00		
593343	01/28/2025	Open			Accounts Payable	LEBANON 3	$100.00		
593344	01/29/2025	Open			Accounts Payable	AT&T	$368.33		
593345	01/29/2025	Open			Accounts Payable	AYADI & AYADI INVESTMENT LLC	$2,125.00		
593347	01/29/2025	Open			Accounts Payable	AMEREN ILLINOIS	$40.80		
593348	01/29/2025	Open			Accounts Payable	AT&T	$93.76		
593349	01/29/2025	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$62,010.48		
593350	01/29/2025	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$2,317.22		
593351	01/29/2025	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$354.18		
593352	01/29/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$337.50		
593353	01/29/2025	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	$525.10		
593354	01/29/2025	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$34.54		
593355	01/29/2025	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$9,528.12		
593356	01/29/2025	Open			Accounts Payable	AMARE	$3,337.00		

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593357	01/29/2025	Open			Accounts Payable	AMEREN ILLINOIS	$570.28		
593358	01/29/2025	Open			Accounts Payable	AMEREN IP	$484.35		
593359	01/29/2025	Open			Accounts Payable	AT&T	$5.68		
593360	01/29/2025	Open			Accounts Payable	AT&T	$1,240.46		
593361	01/29/2025	Open			Accounts Payable	AT&T	$1,136.90		
593362	01/29/2025	Open			Accounts Payable	AT&T	$1,816.24		
593363	01/29/2025	Open			Accounts Payable	AT&T MOBILITY	$345.84		
593364	01/29/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$12,521.30		
593365	01/29/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$520.00		
593366	01/29/2025	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00		
593367	01/29/2025	Open			Accounts Payable	BRADDOCK ARCHITECTURAL SERVICES LLC	$4,800.00		
593368	01/29/2025	Open			Accounts Payable	BRIGHTPOINT	$137,741.00		
593369	01/29/2025	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50		
593370	01/29/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$5,000.00		
593371	01/29/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$9,257.37		
593372	01/29/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$4,174.00		
593373	01/29/2025	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$150.00		
593374	01/29/2025	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	$835.15		
593375	01/29/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,308.79		
593376	01/29/2025	Open			Accounts Payable	DR DAN CUNEO	$7,000.00		
593377	01/29/2025	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$2,091.94		
593378	01/29/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$690.84		
593379	01/29/2025	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$18,043.00		
593380	01/29/2025	Open			Accounts Payable	ERICA SZEWCZYK	$385.00		
593381	01/29/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$587.00		
593382	01/29/2025	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	$5,100.00		
593383	01/29/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$3,243.00		
593384	01/29/2025	Open			Accounts Payable	FULFORD CONSTRUCTION	$352,072.00		
593385	01/29/2025	Open			Accounts Payable	G & W ENGINEERING CORPORATION	$49,597.78		
593386	01/29/2025	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$752.50		
593387	01/29/2025	Open			Accounts Payable	HARTZ SECOND CHANCE	$360.00		
593388	01/29/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$62.98		
593389	01/29/2025	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$3,912.00		
593390	01/29/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$392.29		
593391	01/29/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$146.33		
593392	01/29/2025	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	$850.00		
593393	01/29/2025	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	$500.00		

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593394	01/29/2025	Open			Accounts Payable	J.S. HELD LLC	$4,607.40		
593395	01/29/2025	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,617.32		
593396	01/29/2025	Open			Accounts Payable	LASHLEY ANIMAL HOSPITAL	$810.00		
593397	01/29/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$2,180.40		
593398	01/29/2025	Open			Accounts Payable	M-B COMPANIES INC	$2,208,750.00		
593399	01/29/2025	Open			Accounts Payable	MCKINNEY, CYNTHIA	$76.00		
593400	01/29/2025	Open			Accounts Payable	METRO EAST EVERY SURVIVOR COUNTS	$5,770.42		
593401	01/29/2025	Open			Accounts Payable	MIDDENDORF AND REUSS CONSTRUCTION INC	$33,505.47		
593402	01/29/2025	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$1,040.00		
593403	01/29/2025	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,264.28		
593404	01/29/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,407.17		
593405	01/29/2025	Open			Accounts Payable	RAY O'HERRON CO. INC.	$935.00		
593406	01/29/2025	Open			Accounts Payable	REJIS COMMISSION	$250.00		
593407	01/29/2025	Open			Accounts Payable	REJIS COMMISSION	$250.00		
593408	01/29/2025	Open			Accounts Payable	SPECTRUM	$569.89		
593409	01/29/2025	Open			Accounts Payable	SPECTRUM	$456.96		
593410	01/29/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$292.18		
593411	01/29/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$17,878.74		
593412	01/29/2025	Open			Accounts Payable	STAPLES	$285.01		
593413	01/29/2025	Open			Accounts Payable	TASC INC	$8,000.00		
593414	01/29/2025	Open			Accounts Payable	TRANE U.S. INC	$101,609.39		
593415	01/29/2025	Open			Accounts Payable	UNCLE NICK'S DELI	$687.50		
593416	01/29/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	$14.75		
593417	01/29/2025	Open			Accounts Payable	VILLAGE OF CASEYVILLE	$12,897.18		
593418	01/29/2025	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$43,534.28		
593419	01/29/2025	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$98.32		
593420	01/29/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$132.38		
593421	01/29/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$207.00		
593422	01/29/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$35.00		
593423	01/29/2025	Open			Accounts Payable	WEX BANK	$4,831.40		
593424	01/29/2025	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$158,406.32		
593425	01/29/2025	Open			Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	$1,090.00		
593426	01/29/2025	Open			Accounts Payable	BROCK NUNN	$278.65		
593427	01/29/2025	Open			Accounts Payable	HUGH TRICKEL	$116.34		
593428	01/29/2025	Open			Accounts Payable	NANCY KOEHLER	$174.26		
593429	01/29/2025	Open			Accounts Payable	RYAN KLOESS	$298.77		
593430	01/29/2025	Open			Accounts Payable	SCOTT MOHRMANN	$116.28		
593431	01/29/2025	Open			Accounts Payable	SUSAN CASSON	$123.55		
593432	01/29/2025	Open			Accounts Payable	CASEYVILLE 6	$100.00		
593433	01/29/2025	Open			Accounts Payable	PETTY CASH	$129.13		
Type Check Totals:					487 Transactions		$6,336,073.67		

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EFT									
17447	01/10/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$82,936.32		
17448	01/09/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$1,349.29		
17449	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$26.94		
17450	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$52.59		
17451	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$103.70		
17452	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$43.39		
17453	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.96		
17454	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
17455	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$14.15		
17456	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$59.00		
17457	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$21.24		
17458	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
17459	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$196.89		
17460	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$220.56		
17461	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$16.79		
17462	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$16.79		
17463	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$6.98		
17464	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$21.94		
17465	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$117.10		
17466	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$35.00		
17467	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$16.80		
17468	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$16.80		
17469	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$16.80		
17470	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	($36.84)		
17471	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$13.58		
17472	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$206.70		
17473	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$111.23		
17474	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$46.00		
17475	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$92.50		
17476	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$20.28		
17477	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$62.55		
17478	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	($22.50)		
17479	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$3.59		
17480	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$99.86		
17481	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$63.99		
17482	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$16.79		
17483	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$288.52		
17484	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$653.72		
17485	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$468.00		
17486	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$669.04		
17487	01/24/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$97,862.28		
17488	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$199.00		
17489	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$199.00		
17490	01/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
17491	01/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$216.91		
17492	01/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$216.91		
17493	01/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$154.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17494	01/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$29.30		
17495	01/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$96.95		
17496	01/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$290.75		
17497	01/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$185.72		
17498	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,185.04		
17499	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$390.96		
17500	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$428.28		
17501	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$183.73		
17502	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$393.72		
17503	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$98.98		
17504	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$455.00		
17505	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$133.56		
17506	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$380.79		
17507	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.94		
17508	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$98.98		
17509	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$161.22		
17510	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$225.56		
17511	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,715.67		
17512	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$76.13		
17513	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$20.62		
17514	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$850.00		
17515	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$100.01		
17516	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$33.58		
17517	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$38.91		
17518	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$148.00		
17519	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$90.95		
17520	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$32.00		
17521	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$74.80		
17522	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$5,005.45		
17523	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$193.05		
17524	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$125.00		
17525	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$7.95		
17526	01/28/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$136,870.28		
17527	01/28/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$3,499.91		
17528	01/17/2025	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$17,530.86		
17529	01/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$16.00		
17530	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$202.28		
17531	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
17532	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$29.92		
17533	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$829.82		
17534	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$51.00		
17535	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
17536	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
17537	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17538	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17539	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17540	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17541	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		

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17542	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17543	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17544	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17545	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$164.72		
17546	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$164.72		
17547	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$100.69		
17548	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
17549	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$86.99		
17550	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$266.16		
17551	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$429.41		
17552	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
17553	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
17554	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$816.25		
17555	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$65.79		
17556	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$126.77		
17557	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$323.28		
17558	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$87.98		
17559	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.08		
17560	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$7.77		
17561	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.95		
17562	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$7.91		
17563	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	($1.40)		
17564	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$66.99		
17565	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$58.50		
17566	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$105.47		
17567	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$34.89		
17568	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$112.96		
17569	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$899.00		
17570	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$99.00		
17571	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$697.63		
17572	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,565.30		
17573	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$338.28		
17574	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$519.90		
17575	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$34.98		
17576	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$120.37		
17577	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,206.89		
17578	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	($113.20)		
17579	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$873.00		
17580	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$392.00		
17581	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$294.00		
17582	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
17583	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$28.56		
17584	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$359.97		
17585	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$135.86		
17586	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,064.32		
17587	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,087.20		
17588	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$84.00		
17589	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$112.96		
17590	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$189.48		
17591	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$899.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17592	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
17593	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$24.55		
17594	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$37.70		
17595	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$374.80		
17596	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$591.85		
17597	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.54		
17598	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$351.96		
17599	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$52.56		
17600	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
17601	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$35.98		
17602	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$34.88		
17603	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
17604	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
17605	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
17606	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$48.00		
17607	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$43.00		
17608	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$85.88		
17609	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$48.98		
17610	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$83.24		
17611	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$41.13		
17612	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$45.10		
17613	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	($10.34)		
17614	01/22/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.02		
17615	01/22/2025	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
17616	01/22/2025	Open			Accounts Payable	UMB CARD SERVICE	$184.74		
17617	01/22/2025	Open			Accounts Payable	UMB CARD SERVICE	$229.99		
17618	01/22/2025	Open			Accounts Payable	UMB CARD SERVICE	$40.77		
17619	01/22/2025	Open			Accounts Payable	UMB CARD SERVICE	$287.32		
17620	01/01/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,937.49		
17621	01/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$268.75		
17622	01/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$30.05		
17623	01/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$113.29		
17624	01/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$375.62		
17625	01/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$229.70		
17626	01/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$50.16		
17627	01/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$14.24		
17628	01/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$66.51		
Type EFT Totals:					182 Transactions		$383,423.47		

BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	487	$6,336,073.67	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	487	$6,336,073.67	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	182	$383,423.47	$0.00
	Reconciled	0	$0.00	$0.00
	Total	182	$383,423.47	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	669	$6,719,497.14	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	669	$6,719,497.14	$0.00

BOE-Payroll - Busey Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
494981	01/02/2025	Open			Payroll Check	WILSON, CHARLES	$1,562.99		
494982	01/10/2025	Open			Payroll Check	CARNES, KAYLA	$1,177.58		
494983	01/10/2025	Open			Payroll Check	KLAUS JR., JOHN, E.	$364.76		
494984	01/10/2025	Open			Payroll Check	ADAMS, VALERIE, L	$893.94		
494985	01/10/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	$890.42		
494986	01/10/2025	Open			Payroll Check	SALMON, BRIELLE	$871.84		
494987	01/10/2025	Open			Payroll Check	BIRKNER, CHRISTOPHER	$175.43		
494988	01/10/2025	Open			Payroll Check	HESS, NATHANIEL	$390.05		
494989	01/10/2025	Open			Payroll Check	SEVERIT, JANN	$1,726.12		
494990	01/10/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	$368.39		
494991	01/10/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	$209.37		
494992	01/10/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$152.10		
494993	01/10/2025	Open			Payroll Check	SKINNER, GREGORY, M	$199.87		
494994	01/10/2025	Open			Payroll Check	YSURSA, BERNARD	$0.00		
494995	01/10/2025	Open			Payroll Check	EMBRICH JR., TERRY	$0.00		
494996	01/10/2025	Open			Payroll Check	BOETTCHER, ANDREW	$307.13		
494997	01/10/2025	Open			Payroll Check	GOODWIN, MICHAEL	$674.94		
494998	01/10/2025	Open			Payroll Check	BONE, DAVID	$0.00		
494999	01/10/2025	Open			Payroll Check	FLYNN, BRIAN, D	$160.98		
495000	01/10/2025	Open			Payroll Check	KEEFE, THOMAS, Q	$230.08		
495001	01/10/2025	Open			Payroll Check	PHILO, THOMAS	$2,498.76		
495002	01/10/2025	Open			Payroll Check	RICE, PHIL, R	$153.41		
495003	01/10/2025	Open			Payroll Check	ROUSTIO, RICHARD	$134.04		
495004	01/10/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	$67.27		
495005	01/10/2025	Open			Payroll Check	STUCKEY, KAYLYN	$982.15		
495006	01/10/2025	Open			Payroll Check	WEIR, BRIAN, M.	$1,028.33		
495007	01/10/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,069.79		
495008	01/10/2025	Open			Payroll Check	BEVERLY, CARLOS, A	$1,421.23		
495009	01/10/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	$943.83		
495010	01/10/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$1,841.39		
495011	01/10/2025	Open			Payroll Check	FORDSON, TYLER, J.	$924.47		
495012	01/10/2025	Open			Payroll Check	MOECKEL, MATHEW	$0.00		
495013	01/10/2025	Open			Payroll Check	PENNINGTON III, JAMES	$1,927.33		
495014	01/10/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	$0.00		
495015	01/10/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
495016	01/10/2025	Open			Payroll Check	HARMS, JAMES	$2,536.42		
495017	01/10/2025	Open			Payroll Check	PARKER, DENNIS, E	$1,906.62		
495018	01/10/2025	Open			Payroll Check	CROCKETT, KEITH, L	$1,665.78		
495019	01/10/2025	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
495020	01/10/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	$51.72		
495021	01/10/2025	Open			Payroll Check	MORGAN, DARLENE , W.	$48.95		
495022	01/10/2025	Open			Payroll Check	HERNDON, STEVEN, C	$2,229.20		
495023	01/10/2025	Open			Payroll Check	PATTERSON, CANTRELL	$2,153.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
495024	01/15/2025	Open			Payroll Check	MOSLEY JR., LONNIE	$697.52		
495025	01/15/2025	Open			Payroll Check	WATSON, H RICHARD	$4,338.46		
495026	01/06/2025	Open			Payroll Check	ASTOR, DONALD	$5.00		
495027	01/06/2025	Open			Payroll Check	BOOTH, ROBIN	$20.00		
495028	01/06/2025	Open			Payroll Check	BUCHANAN, CATINA	$20.00		
495029	01/06/2025	Open			Payroll Check	CLORES, KIRRA-CHERIE	$5.00		
495030	01/06/2025	Open			Payroll Check	CORNMAN, JAMES	$10.00		
495031	01/06/2025	Open			Payroll Check	EDWARDS, ROBERTA P.	$20.00		
495032	01/06/2025	Open			Payroll Check	HILL, CAROL	$10.00		
495033	01/06/2025	Open			Payroll Check	HOSTETLER, ELIZABETH	$20.00		
495034	01/06/2025	Open			Payroll Check	HOUGLAND, KATHERINE	$25.00		
495035	01/06/2025	Open			Payroll Check	HUSA, EDWARD	$5.00		
495036	01/06/2025	Open			Payroll Check	KREEB, NANCY	$5.00		
495037	01/06/2025	Open			Payroll Check	MATHEIS, PHILIP	$10.00		
495038	01/06/2025	Open			Payroll Check	PEREZ, DAVID	$10.00		
495039	01/06/2025	Open			Payroll Check	PORZUKOWIAK, KATINA	$5.00		
495040	01/06/2025	Open			Payroll Check	SCATURRO, ARLENE, I.	$15.00		
495041	01/06/2025	Open			Payroll Check	SCHLECHTE, GEOFFREY	$5.00		
495042	01/06/2025	Open			Payroll Check	SCHRIEBER, RESMI	$15.00		
495043	01/06/2025	Open			Payroll Check	SZALKOWSKI, JOHN	$10.00		
495044	01/06/2025	Open			Payroll Check	WILKES-NULL, BEVERLY	$15.00		
495045	01/06/2025	Open			Payroll Check	WINDSOR, JANNETJE	$10.00		
495046	01/06/2025	Open			Payroll Check	ZINN, RICHARD	$15.00		
495047	01/06/2025	Open			Payroll Check	DALMAN, JEANNE, M.	$100.00		
495048	01/06/2025	Open			Payroll Check	KLEIN, KAREN	$200.00		
495049	01/06/2025	Open			Payroll Check	ANDERSON, RHODA	$200.00		
495050	01/06/2025	Open			Payroll Check	ANDERSON, RHODA	$20.00		
495051	01/08/2025	Open			Payroll Check	CRUISE, LAURA	$220.00		
495052	01/08/2025	Open			Payroll Check	MCCASKILL, VIVIAN	$220.00		
495053	01/08/2025	Open			Payroll Check	HOFFMAN, BERNARD	$220.00		
495054	01/08/2025	Open			Payroll Check	WILLIAMS, ROGER	$265.00		
495055	01/08/2025	Open			Payroll Check	QUIRK, KATHY	$100.00		
495056	01/08/2025	Open			Payroll Check	QUIRK, KEVIN	$100.00		
495057	01/10/2025	Open			Accounts Payable	CIGNA GROUP INSURANCE	$104.31		
495058	01/10/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
495059	01/10/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15		
495060	01/10/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
495061	01/10/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
495062	01/10/2025	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$336.03		
495063	01/10/2025	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,485.00		
495064	01/10/2025	Open			Accounts Payable	IL FRATERNAL ORDER	$5,709.00		
495065	01/10/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
495066	01/10/2025	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
495067	01/10/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
495068	01/10/2025	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$174.95		
495069	01/10/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,175.00		
495071	01/10/2025	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		
495072	01/10/2025	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77		
495073	01/10/2025	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
495074	01/10/2025	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$74.10		
495075	01/10/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$25.52		
495076	01/10/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
495077	01/10/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
495078	01/10/2025	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,667.00		
495079	01/10/2025	Open			Accounts Payable	UNITED WAY	$140.00		
495080	01/10/2025	Open			Accounts Payable	WAGE LEVY UNIT	$304.38		
495081	01/10/2025	Open			Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	$472.98		
495082	01/10/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$886.01		
495083	01/10/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$16.00		
495084	01/24/2025	Open			Payroll Check	CARNES, KAYLA	$999.24		
495085	01/24/2025	Open			Payroll Check	HURST, LEWIS D.	$507.24		
495086	01/24/2025	Open			Payroll Check	KLAUS JR., JOHN, E.	$405.65		
495087	01/24/2025	Open			Payroll Check	ADAMS, VALERIE, L	$975.28		
495088	01/24/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	$0.00		
495089	01/24/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	$886.49		
495090	01/24/2025	Open			Payroll Check	SALMON, BRIELLE	$891.92		
495091	01/24/2025	Open			Payroll Check	HESS, NATHANIEL	$660.22		
495092	01/24/2025	Open			Payroll Check	SEVERIT, JANN	$1,672.83		
495093	01/24/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	$152.15		
495094	01/24/2025	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
495095	01/24/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	$45.32		
495096	01/24/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$17.71		
495097	01/24/2025	Open			Payroll Check	SKINNER, GREGORY, M	$68.50		
495098	01/24/2025	Open			Payroll Check	YSURSA, BERNARD	$0.00		
495099	01/24/2025	Open			Payroll Check	EMBRICH JR., TERRY	$0.00		
495100	01/24/2025	Open			Payroll Check	BOETTCHER, ANDREW	$772.53		
495101	01/24/2025	Open			Payroll Check	GOODWIN, MICHAEL	$538.99		
495102	01/24/2025	Open			Payroll Check	BONE, DAVID	$0.00		
495103	01/24/2025	Open			Payroll Check	FLYNN, BRIAN, D	$170.44		
495104	01/24/2025	Open			Payroll Check	KEEFE, THOMAS, Q	$21.02		
495105	01/24/2025	Open			Payroll Check	PHILO, THOMAS	$2,169.93		
495106	01/24/2025	Open			Payroll Check	RICE, PHIL, R	$159.88		
495107	01/24/2025	Open			Payroll Check	ROUSTIO, RICHARD	$16.00		
495108	01/24/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	$66.81		
495109	01/24/2025	Open			Payroll Check	MCDONALD, RICHARD, L	$0.00		
495110	01/24/2025	Open			Payroll Check	HEBERER, KENT , L.	$73.88		
495111	01/24/2025	Open			Payroll Check	HOWELL, STEVEN, E.	$73.88		
495112	01/24/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	$73.88		
495113	01/24/2025	Open			Payroll Check	PENNY, SCOTT E.	$69.92		
495114	01/24/2025	Open			Payroll Check	STUCKEY, KAYLYN	$855.71		

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495115	01/24/2025	Open			Payroll Check	WEIR, BRIAN, M.	$706.00		
495116	01/24/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,336.90		
495117	01/24/2025	Open			Payroll Check	BEVERLY, CARLOS, A	$1,390.36		
495118	01/24/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	$1,198.48		
495119	01/24/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$1,756.12		
495120	01/24/2025	Open			Payroll Check	FORDSON, TYLER, J.	$865.06		
495121	01/24/2025	Open			Payroll Check	PENNINGTON III, JAMES	$1,722.35		
495122	01/24/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	$0.00		
495123	01/24/2025	Open			Payroll Check	GOSEBRINK, JANINE	$0.00		
495124	01/24/2025	Open			Payroll Check	POMARA, NICOLE	$683.67		
495125	01/24/2025	Open			Payroll Check	WHITE, CAELIN	$683.67		
495126	01/24/2025	Open			Payroll Check	THOMAS, SHANEL	$392.75		
495127	01/24/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
495128	01/24/2025	Open			Payroll Check	HARMS, JAMES	$2,110.92		
495129	01/24/2025	Open			Payroll Check	PARKER, DENNIS, E	$1,657.34		
495130	01/24/2025	Open			Payroll Check	CROCKETT, KEITH, L	$1,933.18		
495131	01/24/2025	Open			Payroll Check	WATT, JOSEPH	$0.00		
495132	01/24/2025	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
495133	01/24/2025	Open			Payroll Check	ALAOUI, YASMINA	$852.12		
495134	01/24/2025	Open			Payroll Check	BURTON, MAKAYLA	$954.34		
495135	01/24/2025	Open			Payroll Check	CONNER, JUSTIN, M.	$943.48		
495136	01/24/2025	Open			Payroll Check	WISNER, ALEXANDER	$857.55		
495137	01/24/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
495138	01/24/2025	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
495139	01/24/2025	Open			Payroll Check	HERNDON, STEVEN, C	$2,155.05		
495140	01/24/2025	Open			Payroll Check	PATTERSON, CANTRELL	$1,807.27		
495141	01/30/2025	Open			Payroll Check	MOSLEY JR., LONNIE	$269.03		
495142	01/30/2025	Open			Payroll Check	LOPINOT, ANDREW, J	$2,800.61		
495143	01/30/2025	Open			Payroll Check	WATSON, H RICHARD	$3,840.87		
495144	01/21/2025	Open			Payroll Check	WOOD, SANDRA J.	$190.00		
495145	01/21/2025	Open			Payroll Check	ARNOLD, SUSAN	$265.00		
495146	01/24/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
495147	01/24/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15		
495148	01/24/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
495149	01/24/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
495150	01/24/2025	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$336.03		
495151	01/24/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
495152	01/24/2025	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,539.94		
495153	01/24/2025	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
495154	01/24/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$3,600.00		
495155	01/24/2025	Open			Accounts Payable	LABORER'S LOCAL 100	$594.44		
495156	01/24/2025	Open			Accounts Payable	LABORER'S LOCAL 100	$275.99		
495157	01/24/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
495158	01/24/2025	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,576.00		

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495159	01/24/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$901.13		
495160	01/24/2025	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		
495161	01/24/2025	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77		
495162	01/24/2025	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
495163	01/24/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$175,132.03		
495164	01/24/2025	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$62.10		
495165	01/24/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$25.52		
495166	01/24/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$3,641.79		
495167	01/24/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
495168	01/24/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
495169	01/24/2025	Open			Accounts Payable	UNITED WAY	$128.00		
495170	01/24/2025	Open			Accounts Payable	WAGE LEVY UNIT	$304.38		
495171	01/24/2025	Open			Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	$472.98		
495172	01/23/2025	Open			Payroll Check	DASCH, JAMIE	$100.00		
495173	01/30/2025	Open			Payroll Check	WESTON, PAMELA	$30.00		
495174	01/30/2025	Open			Payroll Check	YOKLEY, KATY, D	$30.00		
495175	01/30/2025	Open			Payroll Check	RANSOM, MIA	$30.00		
495176	02/07/2025	Open			Payroll Check	REDDEN, CONNOR	$272.28		
495177	02/07/2025	Open			Payroll Check	THOMPSON, CHRISTINE	$982.43		
495178	02/07/2025	Open			Payroll Check	HURST, LEWIS D.	$253.41		
495179	02/07/2025	Open			Payroll Check	KLAUS JR., JOHN, E.	$314.32		
495180	02/07/2025	Open			Payroll Check	ADAMS, VALERIE, L	$965.60		
495181	02/07/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	$0.00		
495182	02/07/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	$959.79		
495183	02/07/2025	Open			Payroll Check	SALMON, BRIELLE	$941.22		
495184	02/07/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,155.27		
495185	02/07/2025	Open			Payroll Check	BIRKNER, CHRISTOPHER	$182.46		
495186	02/07/2025	Open			Payroll Check	HESS, NATHANIEL	$898.88		
495187	02/07/2025	Open			Payroll Check	SEVERIT, JANN	$1,770.41		
495188	02/07/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	$659.05		
495189	02/07/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	$230.27		
495190	02/07/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$193.09		
495191	02/07/2025	Open			Payroll Check	SKINNER, GREGORY, M	$231.90		
495192	02/07/2025	Open			Payroll Check	YSURSA, BERNARD	$0.00		
495193	02/07/2025	Open			Payroll Check	EMBRICH JR., TERRY	$0.00		
495194	02/07/2025	Open			Payroll Check	BOETTCHER, ANDREW	$864.27		
495195	02/07/2025	Open			Payroll Check	GOODWIN, MICHAEL	$710.55		
495196	02/07/2025	Open			Payroll Check	BONE, DAVID	$0.00		
495197	02/07/2025	Open			Payroll Check	FLYNN, BRIAN, D	$170.44		
495198	02/07/2025	Open			Payroll Check	KEEFE, THOMAS, Q	$237.95		
495199	02/07/2025	Open			Payroll Check	PHILO, THOMAS	$2,569.27		
495200	02/07/2025	Open			Payroll Check	RICE, PHIL, R	$169.23		
495201	02/07/2025	Open			Payroll Check	ROUSTIO, RICHARD	$124.87		
495202	02/07/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	$66.82		
495203	02/07/2025	Open			Payroll Check	STUCKEY, KAYLYN	$1,011.19		
495204	02/07/2025	Open			Payroll Check	WEIR, BRIAN, M.	$949.16		

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495205	02/07/2025	Open			Payroll Check	GUM, AMY	$1,121.80		
495206	02/07/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,241.84		
495207	02/07/2025	Open			Payroll Check	CRUEZ, ALEXANDRIA	$1,197.14		
495208	02/07/2025	Open			Payroll Check	BEVERLY, CARLOS, A	$3,997.89		
495209	02/07/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	$2,979.95		
495210	02/07/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$5,760.03		
495211	02/07/2025	Open			Payroll Check	FORDSON, TYLER, J.	$1,743.16		
495212	02/07/2025	Open			Payroll Check	PENNINGTON III, JAMES	$2,233.13		
495213	02/07/2025	Open			Payroll Check	GOSEBRINK, JANINE	$0.00		
495214	02/07/2025	Open			Payroll Check	POMARA, NICOLE	$1,328.64		
495215	02/07/2025	Open			Payroll Check	WHITE, CAELIN	$1,216.84		
495216	02/07/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
495217	02/07/2025	Open			Payroll Check	HARMS, JAMES	$2,623.93		
495218	02/07/2025	Open			Payroll Check	PARKER, DENNIS, E	$1,958.39		
495219	02/07/2025	Open			Payroll Check	CROCKETT, KEITH, L	$1,854.50		
495220	02/07/2025	Open			Payroll Check	WATT, JOSEPH	$0.00		
495221	02/07/2025	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
495222	02/07/2025	Open			Payroll Check	WISNER, ALEXANDER	$1,713.45		
495223	02/07/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	$42.98		
495224	02/07/2025	Open			Payroll Check	MORGAN, DARLENE , W.	$40.68		
495225	02/07/2025	Open			Payroll Check	HERNDON, STEVEN, C	$6,945.71		
495226	02/07/2025	Open			Payroll Check	PATTERSON, CANTRELL	$5,417.58		
495227	02/14/2025	Open			Payroll Check	MOSLEY JR., LONNIE	$697.51		
495228	02/14/2025	Open			Payroll Check	WATSON, H RICHARD	$4,338.45		
Type Check Totals:					247 Transactions		$366,776.44		
EFT									
319301	01/10/2025	Open			Payroll Check	ANDERSON, VENETIA , C	$1,090.12		
319302	01/10/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,407.74		
319303	01/10/2025	Open			Payroll Check	BOND, KEITH	$1,084.65		
319304	01/10/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	$420.18		
319305	01/10/2025	Open			Payroll Check	EDWARDS, JEFFERY	$1,012.37		
319306	01/10/2025	Open			Payroll Check	GREEN, DAVID, J.	$1,100.43		
319307	01/10/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,012.37		
319308	01/10/2025	Open			Payroll Check	HUBBS, AUSTIN	$1,026.13		
319309	01/10/2025	Open			Payroll Check	IRVIN, KAILEY, M	$818.93		
319310	01/10/2025	Open			Payroll Check	JOHNSON, KATHI , A.	$1,055.96		
319311	01/10/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,384.30		
319312	01/10/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
319313	01/10/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,180.93		
319314	01/10/2025	Open			Payroll Check	KARBAN, KEITH	$1,137.76		
319315	01/10/2025	Open			Payroll Check	LAKE-HOPPER, TINA	$1,024.56		
319316	01/10/2025	Open			Payroll Check	LUGGE, JOHN	$981.27		
319317	01/10/2025	Open			Payroll Check	MATHEWS, MEGAN	$935.84		
319318	01/10/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,549.28		
319319	01/10/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$992.48		
319320	01/10/2025	Open			Payroll Check	MORGAN, RYAN, M	$1,003.44		
319321	01/10/2025	Open			Payroll Check	PAGE, TAMARCUS	$1,718.69		
319322	01/10/2025	Open			Payroll Check	RAMIREZ, DAISY	$1,798.62		
319323	01/10/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,035.70		
319324	01/10/2025	Open			Payroll Check	STALLARD, CARA	$1,129.36		

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319325	01/10/2025	Open			Payroll Check	WOOD, COURTNEY	$855.91		
319326	01/10/2025	Open			Payroll Check	YORK, ANGELA, K.	$1,304.40		
319327	01/10/2025	Open			Payroll Check	FERNANDEZ, PAIGE	$1,697.31		
319328	01/10/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,817.80		
319329	01/10/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	$2,004.99		
319330	01/10/2025	Open			Payroll Check	RAUCKMAN, LORI	$2,141.26		
319331	01/10/2025	Open			Payroll Check	ROBERSON, LILLIANA	$92.29		
319332	01/10/2025	Open			Payroll Check	WACHTEL, MADISON	$825.09		
319333	01/10/2025	Open			Payroll Check	BREGER, ADLAI	$302.34		
319334	01/10/2025	Open			Payroll Check	BROOKS, DEANDRE, L	$1,092.48		
319335	01/10/2025	Open			Payroll Check	BURRIS, AMY, S.	$1,128.21		
319336	01/10/2025	Open			Payroll Check	GILREATH, MATTHEW	$81.83		
319337	01/10/2025	Open			Payroll Check	HARRIS, ARMAND, T.	$1,243.66		
319338	01/10/2025	Open			Payroll Check	HAYNES, TOMMIE, R	$1,128.21		
319339	01/10/2025	Open			Payroll Check	KEMPF, GARY C.	$209.57		
319340	01/10/2025	Open			Payroll Check	LEWIS, ALEXANDER	$1,072.95		
319341	01/10/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,417.24		
319342	01/10/2025	Open			Payroll Check	SCHAEFER, JOHN	$922.95		
319343	01/10/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$223.14		
319344	01/10/2025	Open			Payroll Check	WATT, BRADEN, J	$512.09		
319345	01/10/2025	Open			Payroll Check	WILSON, MICHAEL, E.	$548.14		
319346	01/10/2025	Open			Payroll Check	WOODS , JON	$494.98		
319347	01/10/2025	Open			Payroll Check	BASS, HOLLY	$1,067.08		
319348	01/10/2025	Open			Payroll Check	BOSWORTH, SHANNON	$961.29		
319349	01/10/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	$993.01		
319350	01/10/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	$2,001.83		
319351	01/10/2025	Open			Payroll Check	JOHNSON, KENNETH	$1,641.43		
319352	01/10/2025	Open			Payroll Check	KRAUS, SCOTT	$2,119.49		
319353	01/10/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,348.68		
319354	01/10/2025	Open			Payroll Check	STRAUB, SCOTT	$1,411.73		
319355	01/10/2025	Open			Payroll Check	BALLARD, VAKEIA	$895.85		
319356	01/10/2025	Open			Payroll Check	BALL, JESSICA	$991.76		
319357	01/10/2025	Open			Payroll Check	BIVINS, ANTHONY	$816.43		
319358	01/10/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,198.08		
319359	01/10/2025	Open			Payroll Check	BIVINS, PAULA	$997.38		
319360	01/10/2025	Open			Payroll Check	BREDE, LORI, A	$1,567.58		
319361	01/10/2025	Open			Payroll Check	BROWN, ERICA, L.	$968.90		
319362	01/10/2025	Open			Payroll Check	CAHILL, KATIE	$921.60		
319363	01/10/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,162.38		
319364	01/10/2025	Open			Payroll Check	CROFT, BRIDGET	$807.52		
319365	01/10/2025	Open			Payroll Check	DONES, SANTOSH, M	$911.19		
319366	01/10/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	$754.67		
319367	01/10/2025	Open			Payroll Check	FOSTER, MICHELLE	$951.46		
319368	01/10/2025	Open			Payroll Check	FRANCE, AUSTIN , M	$1,016.70		
319369	01/10/2025	Open			Payroll Check	GASAWSKI, ERIC	$948.95		
319370	01/10/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,116.12		
319371	01/10/2025	Open			Payroll Check	HALLORAN, ELIZABETH	$866.43		
319372	01/10/2025	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$964.60		
319373	01/10/2025	Open			Payroll Check	HENLEY, DIANNA	$988.72		
319374	01/10/2025	Open			Payroll Check	HILMES, KAREN, E	$1,115.00		

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319375	01/10/2025	Open			Payroll Check	HINES, KADIJIA	$903.87		
319376	01/10/2025	Open			Payroll Check	JACKSON, DENIM	$845.85		
319377	01/10/2025	Open			Payroll Check	JOHNSON, CHERI	$988.32		
319378	01/10/2025	Open			Payroll Check	JOYCE, SHARON, R	$890.40		
319379	01/10/2025	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
319380	01/10/2025	Open			Payroll Check	KEYS, EMILY	$1,634.56		
319381	01/10/2025	Open			Payroll Check	KING, BRANDI	$1,041.78		
319382	01/10/2025	Open			Payroll Check	LANG, DAVID, J	$1,137.14		
319383	01/10/2025	Open			Payroll Check	MALONE, KATHLEEN	$924.95		
319384	01/10/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$983.59		
319385	01/10/2025	Open			Payroll Check	Massey, JOYCE	$995.92		
319386	01/10/2025	Open			Payroll Check	MCABEE, MICHELLE	$893.94		
319387	01/10/2025	Open			Payroll Check	McCALEB, MACKENZIE	$866.42		
319388	01/10/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	$972.71		
319389	01/10/2025	Open			Payroll Check	MCCOY, CLOWIE	$866.43		
319390	01/10/2025	Open			Payroll Check	MCDANIEL, NORA, E.	$316.56		
319391	01/10/2025	Open			Payroll Check	MELVIN, MAKAYLA	$893.94		
319392	01/10/2025	Open			Payroll Check	MENDIOLA, JANICE	$1,278.75		
319393	01/10/2025	Open			Payroll Check	MINAR, CRISTAL, A	$986.44		
319394	01/10/2025	Open			Payroll Check	NELSON, AMANDA	$905.15		
319395	01/10/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$926.12		
319396	01/10/2025	Open			Payroll Check	NOBLE, SHEENA	$893.94		
319397	01/10/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,023.50		
319398	01/10/2025	Open			Payroll Check	RAMOS, KANDLE	$871.84		
319399	01/10/2025	Open			Payroll Check	REICHLING, LISA	$934.95		
319400	01/10/2025	Open			Payroll Check	ROEPER, KAMIYA	$866.43		
319401	01/10/2025	Open			Payroll Check	SHANK, EMILY	$624.87		
319402	01/10/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$914.19		
319403	01/10/2025	Open			Payroll Check	SMITH, DARRIUS, M.	$919.52		
319404	01/10/2025	Open			Payroll Check	SMITH, DAVID, J.	$1,244.05		
319405	01/10/2025	Open			Payroll Check	SNYDER, DOROTHY	$911.22		
319406	01/10/2025	Open			Payroll Check	SPATES, IMAURI, S	$893.95		
319407	01/10/2025	Open			Payroll Check	STERNAU, NORA	$1,002.86		
319408	01/10/2025	Open			Payroll Check	STEVENSON, TRACY	$1,122.29		
319409	01/10/2025	Open			Payroll Check	TINSLEY, WESLEY	$1,586.72		
319410	01/10/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,989.73		
319411	01/10/2025	Open			Payroll Check	WILSON, DOYLE, L.	$1,107.31		
319412	01/10/2025	Open			Payroll Check	YON, KIMBERLY	$1,351.19		
319413	01/10/2025	Open			Payroll Check	YOUNG, TAYLOR	$852.94		
319414	01/10/2025	Open			Payroll Check	BOYD, THOMAS	$1,186.15		
319415	01/10/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,122.95		
319416	01/10/2025	Open			Payroll Check	FLAKES, LATOSHI	$949.55		
319417	01/10/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,017.53		
319418	01/10/2025	Open			Payroll Check	NICHOLS, JAMES	$1,244.44		
319419	01/10/2025	Open			Payroll Check	PEERY, JOHN	$1,145.90		
319420	01/10/2025	Open			Payroll Check	SIKORA, ANTHONY	$1,610.24		
319421	01/10/2025	Open			Payroll Check	WELCH, KARA	$1,389.96		
319422	01/10/2025	Open			Payroll Check	BLEISCH, MARK, C	$870.36		
319423	01/10/2025	Open			Payroll Check	HEARNE, KARA, L	$1,670.95		
319424	01/10/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,740.11		

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319425	01/10/2025	Open			Payroll Check	MOORE, DEBRA, H	$3,769.29		
319426	01/10/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,470.07		
319427	01/10/2025	Open			Payroll Check	BLAIES, MARY, E.	$654.35		
319428	01/10/2025	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
319429	01/10/2025	Open			Payroll Check	KOKOTOVICH, CADY	$155.82		
319430	01/10/2025	Open			Payroll Check	McMURPHY, MONICA	$2,265.37		
319431	01/10/2025	Open			Payroll Check	MEYER, DOROTHY ANN	$450.31		
319432	01/10/2025	Open			Payroll Check	PFLUG, SUSAN	$496.01		
319433	01/10/2025	Open			Payroll Check	HUTH, KIMBERLY	$2,357.69		
319434	01/10/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,364.59		
319435	01/10/2025	Open			Payroll Check	CUTLER, NICOLE	$1,054.03		
319436	01/10/2025	Open			Payroll Check	GARCIA, NIKI	$1,106.84		
319437	01/10/2025	Open			Payroll Check	GISCHER, BRIANA	$969.81		
319438	01/10/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	$933.43		
319439	01/10/2025	Open			Payroll Check	HERMSDORFER, SARAH	$1,193.87		
319440	01/10/2025	Open			Payroll Check	HUGHES , YALANDA	$1,028.39		
319441	01/10/2025	Open			Payroll Check	KAEMMERER, LAURA, J	$1,888.86		
319442	01/10/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,456.59		
319443	01/10/2025	Open			Payroll Check	MATT, MARY	$938.82		
319444	01/10/2025	Open			Payroll Check	PIERCE, AMY, N	$1,466.30		
319445	01/10/2025	Open			Payroll Check	REINHARDT, ANN, M	$1,666.62		
319446	01/10/2025	Open			Payroll Check	ROCHE, JACOB	$1,006.95		
319447	01/10/2025	Open			Payroll Check	SCHMIDT, STEVEN	$591.98		
319448	01/10/2025	Open			Payroll Check	THURLOW, DINA, L	$2,483.69		
319449	01/10/2025	Open			Payroll Check	WOODSIDE, MARY, J	$1,052.56		
319450	01/10/2025	Open			Payroll Check	BARBOUR, CHARLES, F	$3,039.87		
319451	01/10/2025	Open			Payroll Check	BARTOK, JASON , N	$1,854.59		
319452	01/10/2025	Open			Payroll Check	BERTELSMAN, MARK, A	$2,602.04		
319453	01/10/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$1,006.31		
319454	01/10/2025	Open			Payroll Check	BLACKWELL, VALERIE	$1,373.15		
319455	01/10/2025	Open			Payroll Check	BRAMWELL, EMILY	$2,335.68		
319456	01/10/2025	Open			Payroll Check	CUMMINS, JAMES	$2,206.43		
319457	01/10/2025	Open			Payroll Check	GARTNEY, ANTHONY	$1,084.95		
319458	01/10/2025	Open			Payroll Check	GERIES, MICHAEL, R	$2,812.91		
319459	01/10/2025	Open			Payroll Check	KORTE, BARBARA, L.	$1,313.60		
319460	01/10/2025	Open			Payroll Check	LEIDY, KEITH , A.	$2,459.84		
319461	01/10/2025	Open			Payroll Check	MEKALA, RAMYA	$2,077.18		
319462	01/10/2025	Open			Payroll Check	MESKO, HEATHER	$1,664.57		
319463	01/10/2025	Open			Payroll Check	MOLINA, STEPHANIE	$1,294.04		
319464	01/10/2025	Open			Payroll Check	PALMER, DERRICK , D.	$1,062.54		
319465	01/10/2025	Open			Payroll Check	SANDUSKY, JEFFREY	$3,921.23		
319466	01/10/2025	Open			Payroll Check	SCHMIDT, DEREK, R	$1,438.89		
319467	01/10/2025	Open			Payroll Check	SCHOENBORN, ALEX	$1,458.00		
319468	01/10/2025	Open			Payroll Check	SCHREADER, GARY, J	$2,349.32		
319469	01/10/2025	Open			Payroll Check	STEELE, KAYNE, J	$2,035.37		
319470	01/10/2025	Open			Payroll Check	ZOU, LI	$1,575.67		
319471	01/10/2025	Open			Payroll Check	FRANCE, ETHAN, M	$952.41		
319472	01/10/2025	Open			Payroll Check	GOETTER, DAVID, P	$200.52		
319473	01/10/2025	Open			Payroll Check	KREKE, RODNEY	$1,688.57		
319474	01/10/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	$554.77		

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319475	01/10/2025	Open			Payroll Check	SCHUTZ, CADEN	$250.89		
319476	01/10/2025	Open			Payroll Check	THOMAS, DEANDRAE	$952.41		
319477	01/10/2025	Open			Payroll Check	TILLMAN, JALIN	$389.21		
319478	01/10/2025	Open			Payroll Check	BARNUM, ANN , M.	$2,154.56		
319479	01/10/2025	Open			Payroll Check	COULTER, CASSANDRA	$1,663.34		
319480	01/10/2025	Open			Payroll Check	GRICE, LINDSEY, A.	$1,683.30		
319481	01/10/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,499.82		
319482	01/10/2025	Open			Payroll Check	HOERNER, GARRETT, P.	$381.24		
319483	01/10/2025	Open			Payroll Check	HOERNER, KEVIN, A.	$326.93		
319484	01/10/2025	Open			Payroll Check	MANN, PATRICIA	$1,432.84		
319485	01/10/2025	Open			Payroll Check	OAKS, VALERIE , A.	$60.71		
319486	01/10/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,840.22		
319487	01/10/2025	Open			Payroll Check	RAMIREZ, GISELE	$174.80		
319488	01/10/2025	Open			Payroll Check	BERNEKING, MARY, B.	$2,020.10		
319489	01/10/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.16		
319490	01/10/2025	Open			Payroll Check	BRENNAN, PAMELA	$9.76		
319491	01/10/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	$284.49		
319492	01/10/2025	Open			Payroll Check	SANTOS, KARINA	$1,502.73		
319493	01/10/2025	Open			Payroll Check	SMITH, MARGARET, G.	$1,839.74		
319494	01/10/2025	Open			Payroll Check	STERNAU, ELIZABETH	$1,460.43		
319495	01/10/2025	Open			Payroll Check	LANG, THOMAS, J	$1,097.58		
319496	01/10/2025	Open			Payroll Check	MORTON, ANTHONY, J.	$1,402.66		
319497	01/10/2025	Open			Payroll Check	BIRK, NATALIE, A	$3,418.93		
319498	01/10/2025	Open			Payroll Check	BOYDTE, VICKIE L	$338.09		
319499	01/10/2025	Open			Payroll Check	BREDE, JAMES, S	$2,973.83		
319500	01/10/2025	Open			Payroll Check	FIRESTONE, TRACI	$2,017.47		
319501	01/10/2025	Open			Payroll Check	NELSON, TODD, D	$1,956.79		
319502	01/10/2025	Open			Payroll Check	REICHERT, ELMER	$2,866.28		
319503	01/10/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,671.45		
319504	01/10/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,781.98		
319505	01/10/2025	Open			Payroll Check	VERNIER, JUDITH, M.	$1,190.51		
319506	01/10/2025	Open			Payroll Check	HERNDON, RICHARD	$1,844.83		
319507	01/10/2025	Open			Payroll Check	HOFFMANN, FRANK, J	$1,545.49		
319508	01/10/2025	Open			Payroll Check	BARNES, TURHAN	$755.34		
319509	01/10/2025	Open			Payroll Check	BAUM, JOSEPH	$1,964.85		
319510	01/10/2025	Open			Payroll Check	BOETTCHER, DAVID	$1,585.51		
319511	01/10/2025	Open			Payroll Check	FULGHAM, PHILIP, K	$1,313.60		
319512	01/10/2025	Open			Payroll Check	KRATKY, JANN	$1,088.79		
319513	01/10/2025	Open			Payroll Check	McDANIEL, JOHN , E	$1,583.45		
319514	01/10/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,575.09		
319515	01/10/2025	Open			Payroll Check	SAX, RYAN	$1,764.22		
319516	01/10/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,817.51		
319517	01/10/2025	Open			Payroll Check	SOUTH, JEFFREY	$1,637.33		
319518	01/10/2025	Open			Payroll Check	TEMPLE, EVERETT	$1,403.00		
319519	01/10/2025	Open			Payroll Check	EMBRICH, TERRY, L.	$1,443.47		
319520	01/10/2025	Open			Payroll Check	LEMAY, EDWARD	$1,726.12		
319521	01/10/2025	Open			Payroll Check	THOMAS, JASON, A.	$1,231.04		
319522	01/10/2025	Open			Payroll Check	HOLT, MYLES	$1,207.03		
319523	01/10/2025	Open			Payroll Check	STRAUB, KAMELA	$675.81		
319524	01/10/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,439.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
319525	01/10/2025	Open			Payroll Check	BRANSTETTER, LEE	$1,946.86		
319526	01/10/2025	Open			Payroll Check	DAWE, MATTHEW, K	$1,629.85		
319527	01/10/2025	Open			Payroll Check	DENTON, ROBERT	$1,584.23		
319528	01/10/2025	Open			Payroll Check	LECLAIR, RICHARD	$162.84		
319529	01/10/2025	Open			Payroll Check	MCKINNEY, MICHAEL	$81.25		
319530	01/10/2025	Open			Payroll Check	OWENS, RALPH	$331.84		
319531	01/10/2025	Open			Payroll Check	PADILLA, JOSE, I	$495.63		
319532	01/10/2025	Open			Payroll Check	PEARCE, MICHAEL, B	$1,449.20		
319533	01/10/2025	Open			Payroll Check	RIBBING, ROBERT, G	$1,225.98		
319534	01/10/2025	Open			Payroll Check	SCHUTZ, KURT, E	$598.84		
319535	01/10/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,100.45		
319536	01/10/2025	Open			Payroll Check	WARNER, RYAN	$294.95		
319537	01/10/2025	Open			Payroll Check	WECK, ANTHONY, C	$1,506.52		
319538	01/10/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,965.02		
319539	01/10/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,441.87		
319540	01/10/2025	Open			Payroll Check	CONROY, PATRICK	$1,965.02		
319541	01/10/2025	Open			Payroll Check	CRAIG, KAREN, M	$2,518.49		
319542	01/10/2025	Open			Payroll Check	DALEY, MADELYN, J	$149.19		
319543	01/10/2025	Open			Payroll Check	KLOESS, BERNARD, J	$488.01		
319544	01/10/2025	Open			Payroll Check	KRAFT, KARL, E	$1,797.60		
319545	01/10/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,985.07		
319546	01/10/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,998.22		
319547	01/10/2025	Open			Payroll Check	MENGES, GRANT, T.	$369.47		
319548	01/10/2025	Open			Payroll Check	NELSON, DANE, C	$250.76		
319549	01/10/2025	Open			Payroll Check	NESTER, GREGORY , J.	$2,267.60		
319550	01/10/2025	Open			Payroll Check	PAULSON, ALVIN	$489.02		
319551	01/10/2025	Open			Payroll Check	PEEBLES, MARK	$296.41		
319552	01/10/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,017.47		
319553	01/10/2025	Open			Payroll Check	TEAL, SANDRA	$1,385.94		
319554	01/10/2025	Open			Payroll Check	ASHER, CASEY, A	$980.15		
319555	01/10/2025	Open			Payroll Check	BATES, ANGELA, M	$2,125.09		
319556	01/10/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,048.39		
319557	01/10/2025	Open			Payroll Check	JOE, GINGER	$980.15		
319558	01/10/2025	Open			Payroll Check	LITTLE, KELLY, D.	$1,125.45		
319559	01/10/2025	Open			Payroll Check	POWERS, KAREN, E	$1,492.79		
319560	01/10/2025	Open			Payroll Check	SCHEMBRA, AMY, J	$1,006.53		
319561	01/10/2025	Open			Payroll Check	WORLEY, AMIE	$1,571.72		
319562	01/10/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,614.75		
319563	01/10/2025	Open			Payroll Check	BATEMAN, PARIS , M	$2,136.91		
319564	01/10/2025	Open			Payroll Check	BUFFINGTON, PAIGE	$149.07		
319565	01/10/2025	Open			Payroll Check	CARWILE, ROBERT, L.	$2,144.91		
319566	01/10/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,634.14		
319567	01/10/2025	Open			Payroll Check	DALAN, JUDITH	$2,513.41		
319568	01/10/2025	Open			Payroll Check	DELANEY, PHILIP	$1,629.85		
319569	01/10/2025	Open			Payroll Check	DETMER, AIRIKA , L	$2,407.79		
319570	01/10/2025	Open			Payroll Check	ELLIOT, JULIE, C	$2,587.60		
319571	01/10/2025	Open			Payroll Check	ELOVITZ, DAVID	$1,659.14		
319572	01/10/2025	Open			Payroll Check	EMMANUEL, JASON, R.	$2,843.02		
319573	01/10/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,175.80		
319574	01/10/2025	Open			Payroll Check	HAYDEN, HEATHER	$1,477.08		

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319575	01/10/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,683.14		
319576	01/10/2025	Open			Payroll Check	JACKS, MICHELE, L	$1,003.87		
319577	01/10/2025	Open			Payroll Check	JOHLER, FELICIA , N	$2,017.47		
319578	01/10/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,396.57		
319579	01/10/2025	Open			Payroll Check	JONES, JARED , E	$2,002.65		
319580	01/10/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,328.80		
319581	01/10/2025	Open			Payroll Check	KIRTS, ALYSSA	$920.86		
319582	01/10/2025	Open			Payroll Check	KUEHN, KAREN , L.	$1,114.85		
319583	01/10/2025	Open			Payroll Check	LEWIS, DANIEL	$3,019.75		
319584	01/10/2025	Open			Payroll Check	LOMBARDI, DANIEL	$1,831.07		
319585	01/10/2025	Open			Payroll Check	LOPINOT, MARK, E	$1,489.04		
319586	01/10/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,513.22		
319587	01/10/2025	Open			Payroll Check	MCDONALD, RICHARD, L	$21.68		
319588	01/10/2025	Open			Payroll Check	MCQUAGE, ANGELA, S	$2,399.54		
319589	01/10/2025	Open			Payroll Check	MELVIN, TYSON	$1,187.02		
319590	01/10/2025	Open			Payroll Check	MENDOLA, TARA, M.	$2,288.99		
319591	01/10/2025	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,291.58		
319592	01/10/2025	Open			Payroll Check	MOORE, KELLY, M	$1,573.90		
319593	01/10/2025	Open			Payroll Check	MYATT, KRISTEN	$1,457.23		
319594	01/10/2025	Open			Payroll Check	NESTER, ELIZABETH, M	$2,289.69		
319595	01/10/2025	Open			Payroll Check	NEVENER, KATHERINE, A	$1,016.39		
319596	01/10/2025	Open			Payroll Check	PERRY, DONYEL	$2,028.32		
319597	01/10/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$957.87		
319598	01/10/2025	Open			Payroll Check	PLUTE, MARTIN	$2,103.58		
319599	01/10/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,560.92		
319600	01/10/2025	Open			Payroll Check	PROBST, LUKE, H	$811.36		
319601	01/10/2025	Open			Payroll Check	QUAFISHEH, NIZAR	$1,664.57		
319602	01/10/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,241.36		
319603	01/10/2025	Open			Payroll Check	RECKER, RACHEL, L.	$1,437.19		
319604	01/10/2025	Open			Payroll Check	RECKER, RACHEL, L.	$225.00		
319605	01/10/2025	Open			Payroll Check	REED, BRITNEY	$1,609.30		
319606	01/10/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,031.89		
319607	01/10/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,267.24		
319608	01/10/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,914.69		
319609	01/10/2025	Open			Payroll Check	SMITH, DEREK	$2,226.83		
319610	01/10/2025	Open			Payroll Check	STARNES, JAMES, A	$2,022.89		
319611	01/10/2025	Open			Payroll Check	SULLIVAN, KELLY	$1,897.04		
319612	01/10/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,659.14		
319613	01/10/2025	Open			Payroll Check	YOUNGBLOOD, LAUREN	$648.94		
319614	01/10/2025	Open			Payroll Check	BEVELY, SHEREE	$1,176.66		
319615	01/10/2025	Open			Payroll Check	BURROW , JO DEE	$2,075.64		
319616	01/10/2025	Open			Payroll Check	JUENGER, JENNIFER, M	$1,691.19		
319617	01/10/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	$939.13		
319618	01/10/2025	Open			Payroll Check	MOORE, CRYSTAL	$836.08		
319619	01/10/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,456.78		
319620	01/10/2025	Open			Payroll Check	PEARSON, JOSEPH	$1,260.47		
319621	01/10/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,142.96		
319622	01/10/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,128.99		
319623	01/10/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,138.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
319624	01/10/2025	Open			Payroll Check	WINTERBAUER, BREAN	$2,117.21		
319625	01/10/2025	Open			Payroll Check	BONE, BRADLEY	$1,043.03		
319626	01/10/2025	Open			Payroll Check	CLICK, PAMELA L.	$158.75		
319627	01/10/2025	Open			Payroll Check	CROWE, KARREY, C.	$1,972.25		
319628	01/10/2025	Open			Payroll Check	EHRET, MARK, G.	$607.57		
319629	01/10/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	$990.89		
319630	01/10/2025	Open			Payroll Check	HAENTZLER, STEVEN	$1,326.36		
319631	01/10/2025	Open			Payroll Check	JACKSON, THOMAS, J	$2,016.09		
319632	01/10/2025	Open			Payroll Check	KUSMER, RICK	$1,129.98		
319633	01/10/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,240.95		
319634	01/10/2025	Open			Payroll Check	PAJARES, THOMAS	$1,009.03		
319635	01/10/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,599.50		
319636	01/10/2025	Open			Payroll Check	GARDNER, JODI	$1,858.22		
319637	01/10/2025	Open			Payroll Check	NESBIT, JANE	$3,137.97		
319638	01/10/2025	Open			Payroll Check	ABBOTT, JAYME, N	$1,577.15		
319639	01/10/2025	Open			Payroll Check	CLARK, JANELLE, A.	$2,393.33		
319640	01/10/2025	Open			Payroll Check	GOODE, REGAN, H	$1,229.30		
319641	01/10/2025	Open			Payroll Check	EVERSMAN, JULIA	$1,705.71		
319642	01/10/2025	Open			Payroll Check	KNAPP, THOMAS, W	$2,123.53		
319643	01/10/2025	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
319644	01/10/2025	Open			Payroll Check	KOEHLER , NANCY, T.	$1,745.18		
319645	01/10/2025	Open			Payroll Check	HARRIS, MARK, J	$2,386.49		
319646	01/10/2025	Open			Payroll Check	WRIGHT, SCOTT, M	$2,436.42		
319647	01/10/2025	Open			Payroll Check	CHAMBERS, SHANA	$2,206.55		
319648	01/10/2025	Open			Payroll Check	FULTON, PATRICK	$2,535.58		
319649	01/10/2025	Open			Payroll Check	GERMAINE, CHARLES	$2,003.91		
319650	01/10/2025	Open			Payroll Check	GREEN, MATTHEW, J	$2,014.00		
319651	01/10/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,940.23		
319652	01/10/2025	Open			Payroll Check	MOORE, DELANCEY, H.	$1,640.24		
319653	01/10/2025	Open			Payroll Check	NICHOLS, DAVID, K	$2,998.91		
319654	01/10/2025	Open			Payroll Check	REED, RICHARD, D.	$2,068.05		
319655	01/10/2025	Open			Payroll Check	RIVERA, LESLIE, A	$2,178.96		
319656	01/10/2025	Open			Payroll Check	RUSSO, CODY, D	$1,116.24		
319657	01/10/2025	Open			Payroll Check	SABO, BRIAN, J	$1,931.66		
319658	01/10/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,380.15		
319659	01/10/2025	Open			Payroll Check	WALTER, ERIC, L	$1,905.36		
319660	01/10/2025	Open			Payroll Check	WILSON, RODNEY, J	$1,895.73		
319661	01/10/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,367.29		
319662	01/10/2025	Open			Payroll Check	DOBLER, MATTHEW, J	$5,161.73		
319663	01/10/2025	Open			Payroll Check	FISK, TIMOTHY	$1,814.96		
319664	01/10/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	$2,718.35		
319665	01/10/2025	Open			Payroll Check	FRISSE, DAVID, L	$2,589.28		
319666	01/10/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$1,939.29		
319667	01/10/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
319668	01/10/2025	Open			Payroll Check	BROOKS, TAYLOR	$898.33		
319669	01/10/2025	Open			Payroll Check	FULTS, DARREN, J	$2,625.82		
319670	01/10/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,142.07		
319671	01/10/2025	Open			Payroll Check	HOORMANN, AMANDA	$1,705.64		
319672	01/10/2025	Open			Payroll Check	KEMP, MELISSA, A	$1,519.42		
319673	01/10/2025	Open			Payroll Check	McKINNEY, LAKETA, M	$904.09		

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319674	01/10/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,871.82		
319675	01/10/2025	Open			Payroll Check	ANDERSON, JAMES	$2,039.99		
319676	01/10/2025	Open			Payroll Check	ANDERSON, JOHN, L.	$2,542.97		
319677	01/10/2025	Open			Payroll Check	BORNER, TRAVIS, C.	$1,505.02		
319678	01/10/2025	Open			Payroll Check	BROOKS, TAMI	$1,425.08		
319679	01/10/2025	Open			Payroll Check	BROWN, ANTHONY, S.	$1,963.04		
319680	01/10/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,010.13		
319681	01/10/2025	Open			Payroll Check	BUSH, CAMERON	$2,084.11		
319682	01/10/2025	Open			Payroll Check	CAMPBELL, RALPH	$1,293.92		
319683	01/10/2025	Open			Payroll Check	CASEY, LARRY, S.	$1,923.98		
319684	01/10/2025	Open			Payroll Check	CLEVELAND, JASON	$1,569.01		
319685	01/10/2025	Open			Payroll Check	COLLINS, SHAN	$2,372.00		
319686	01/10/2025	Open			Payroll Check	EVERETT, AUSTIN, D	$1,800.85		
319687	01/10/2025	Open			Payroll Check	GARNER, GRANT	$2,278.21		
319688	01/10/2025	Open			Payroll Check	GRAHAM, GARRET	$230.69		
319689	01/10/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,588.13		
319690	01/10/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
319691	01/10/2025	Open			Payroll Check	GUMBER, ERIC, J	$1,822.21		
319692	01/10/2025	Open			Payroll Check	HABTEMARIAM, YONAS	$2,594.05		
319693	01/10/2025	Open			Payroll Check	HARMON, JOSHUA	$2,333.32		
319694	01/10/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,627.26		
319695	01/10/2025	Open			Payroll Check	HILL, KERRION, D.	$1,474.17		
319696	01/10/2025	Open			Payroll Check	HUDSON, ANGELA, D	$1,482.54		
319697	01/10/2025	Open			Payroll Check	IVEY, NICHOLAS	$2,041.03		
319698	01/10/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,790.46		
319699	01/10/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	$1,985.28		
319700	01/10/2025	Open			Payroll Check	JONES, KAYLAN, M	$1,796.04		
319701	01/10/2025	Open			Payroll Check	JORDAN, ODIS	$1,554.95		
319702	01/10/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,012.79		
319703	01/10/2025	Open			Payroll Check	KIZEART, STECIA , D.	$2,085.91		
319704	01/10/2025	Open			Payroll Check	KNYFF, JON, N.	$2,436.19		
319705	01/10/2025	Open			Payroll Check	KORTE, MAKINLEY	$924.47		
319706	01/10/2025	Open			Payroll Check	KOZAR, MICHAEL , C	$1,303.02		
319707	01/10/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,982.70		
319708	01/10/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,709.32		
319709	01/10/2025	Open			Payroll Check	MESEY, THOMAS, A	$1,907.53		
319710	01/10/2025	Open			Payroll Check	MOSLEY, ALYCIA	$3,049.96		
319711	01/10/2025	Open			Payroll Check	NUNN, BROCK, J	$5,908.62		
319712	01/10/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,833.99		
319713	01/10/2025	Open			Payroll Check	RAHAR, JOYCE, M	$1,572.77		
319714	01/10/2025	Open			Payroll Check	SHELDON, SCOTT	$2,103.72		
319715	01/10/2025	Open			Payroll Check	STANLEY, ELLIS, R	$2,075.86		
319716	01/10/2025	Open			Payroll Check	STEVENSON, TIARA	$1,766.13		
319717	01/10/2025	Open			Payroll Check	SULLIVAN, CAROLYN	$899.15		
319718	01/10/2025	Open			Payroll Check	THARPE, VERNON	$1,775.82		
319719	01/10/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,661.49		
319720	01/10/2025	Open			Payroll Check	WILLIAMS, EVINN, M	$2,089.90		
319721	01/10/2025	Open			Payroll Check	WRIGHT, COREY, D	$1,569.22		
319722	01/10/2025	Open			Payroll Check	ABERNATHY, NATHAN	$1,434.67		
319723	01/10/2025	Open			Payroll Check	AHLERS, KENT	$1,849.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
319724	01/10/2025	Open			Payroll Check	BAUER, DREW, M	$2,153.94		
319725	01/10/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,485.31		
319726	01/10/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
319727	01/10/2025	Open			Payroll Check	BREWER, GARY	$2,857.78		
319728	01/10/2025	Open			Payroll Check	BRIGGS, ORLANDUS	$2,066.55		
319729	01/10/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,525.77		
319730	01/10/2025	Open			Payroll Check	CARMACK, JESSE, R.	$2,695.82		
319731	01/10/2025	Open			Payroll Check	CHANDLER, CHASE	$1,728.00		
319732	01/10/2025	Open			Payroll Check	COLEMAN, CARLOS	$2,030.00		
319733	01/10/2025	Open			Payroll Check	DALE , RICHARD , W.	$2,346.46		
319734	01/10/2025	Open			Payroll Check	DAVIS, JOHN, T.	$1,945.20		
319735	01/10/2025	Open			Payroll Check	DAVIS, ROMERO, S.	$4,493.44		
319736	01/10/2025	Open			Payroll Check	FARRIS, CHRISTIANA	$1,715.47		
319737	01/10/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,236.09		
319738	01/10/2025	Open			Payroll Check	FORD, JEREMY, E	$1,842.10		
319739	01/10/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	$3,152.02		
319740	01/10/2025	Open			Payroll Check	GRAHAM, LEE, J	$3,832.08		
319741	01/10/2025	Open			Payroll Check	HAMON, TERRY	$2,610.26		
319742	01/10/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,837.98		
319743	01/10/2025	Open			Payroll Check	HENDRICKS, JAMES, C	$3,178.31		
319744	01/10/2025	Open			Payroll Check	HILL, DANIEL, L	$3,287.69		
319745	01/10/2025	Open			Payroll Check	HOSP, GREGORY, J	$2,829.46		
319746	01/10/2025	Open			Payroll Check	HULSEY, PATRICK, D	$1,972.76		
319747	01/10/2025	Open			Payroll Check	IKE, RHYIANNON	$2,232.16		
319748	01/10/2025	Open			Payroll Check	KEENEY, AARON, C.	$2,333.16		
319749	01/10/2025	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
319750	01/10/2025	Open			Payroll Check	KENNEDY, JOHN	$3,169.20		
319751	01/10/2025	Open			Payroll Check	MANUEL, MARLON	$1,927.33		
319752	01/10/2025	Open			Payroll Check	MARTIN, MIKE, J	$2,480.71		
319753	01/10/2025	Open			Payroll Check	MC PEAK, SEAN, P	$4,172.68		
319754	01/10/2025	Open			Payroll Check	MEISE, MORGAN	$2,135.88		
319755	01/10/2025	Open			Payroll Check	MEYER, CINDY	$1,839.62		
319756	01/10/2025	Open			Payroll Check	MOHRMANN, SCOTT	$6,455.31		
319757	01/10/2025	Open			Payroll Check	PEGG, JOHN, R	$2,260.72		
319758	01/10/2025	Open			Payroll Check	PETERS, THOMAS	$2,531.87		
319759	01/10/2025	Open			Payroll Check	REID, CAMERON	$3,302.00		
319760	01/10/2025	Open			Payroll Check	RINEHART, CARROL	$1,920.57		
319761	01/10/2025	Open			Payroll Check	ROBERTSON, JASON	$2,717.19		
319762	01/10/2025	Open			Payroll Check	SCHMIDT, SEAN	$2,151.82		
319763	01/10/2025	Open			Payroll Check	SCHULTZ, JEFFREY	$2,186.74		
319764	01/10/2025	Open			Payroll Check	SEVERINO, MICHAEL	$2,090.06		
319765	01/10/2025	Open			Payroll Check	TAYLOR, KYLE, P.	$2,386.28		
319766	01/10/2025	Open			Payroll Check	THOMAS, DEVON, L.	$1,882.70		
319767	01/10/2025	Open			Payroll Check	TOBIN, LUCAS	$2,102.41		
319768	01/10/2025	Open			Payroll Check	TRACY, ERIC , M	$1,978.98		
319769	01/10/2025	Open			Payroll Check	VISE, BENJAMIN, P	$2,210.00		
319770	01/10/2025	Open			Payroll Check	WAGNER, MARK, A	$2,764.95		
319771	01/10/2025	Open			Payroll Check	WILLIAMS, ANDRE	$1,539.19		
319772	01/10/2025	Open			Payroll Check	YOUNG, CERETHER, L	$2,264.29		
319773	01/10/2025	Open			Payroll Check	YOUNG, STORM	$2,233.25		

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319774	01/10/2025	Open			Payroll Check	ARNDT, LESLIE, A	$1,160.77		
319775	01/10/2025	Open			Payroll Check	ASBURY, KYLIE, A	$1,256.62		
319776	01/10/2025	Open			Payroll Check	BAILLY, KIMBERLY	$1,206.14		
319777	01/10/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,267.84		
319778	01/10/2025	Open			Payroll Check	BENNETT, REBECCA, E.	$1,331.23		
319779	01/10/2025	Open			Payroll Check	BRADLEY, WENDY, K	$1,715.40		
319780	01/10/2025	Open			Payroll Check	BREM, ELIZABETH , A	$1,370.81		
319781	01/10/2025	Open			Payroll Check	BRUNSMANN, CHERYL	$419.10		
319782	01/10/2025	Open			Payroll Check	CAMPO, BRYCE	$883.66		
319783	01/10/2025	Open			Payroll Check	CARLTON, PATRICIA	$1,056.14		
319784	01/10/2025	Open			Payroll Check	CHATHAM, GREY	$156.08		
319785	01/10/2025	Open			Payroll Check	CLARK, IVON	$895.09		
319786	01/10/2025	Open			Payroll Check	CROCKETT, LOREEN	$453.70		
319787	01/10/2025	Open			Payroll Check	CROISSANT, BETTY	$1,613.74		
319788	01/10/2025	Open			Payroll Check	CRONIN, JANET, E.	$1,805.41		
319789	01/10/2025	Open			Payroll Check	FEDAK, BRENDA	$1,605.65		
319790	01/10/2025	Open			Payroll Check	GASAWSKI, GARY	$1,300.82		
319791	01/10/2025	Open			Payroll Check	GOMRIC, RENEE, A	$1,648.21		
319792	01/10/2025	Open			Payroll Check	GOSEBRINK, JANINE	$509.66		
319793	01/10/2025	Open			Payroll Check	GRAU, MARY, E	$1,059.37		
319794	01/10/2025	Open			Payroll Check	GRAY, AMANDA, R.	$1,552.54		
319795	01/10/2025	Open			Payroll Check	GRAY, ERIC, M.	$1,315.21		
319796	01/10/2025	Open			Payroll Check	HAMM, SHERRY	$909.47		
319797	01/10/2025	Open			Payroll Check	HARDY, STEPHEN	$1,262.07		
319798	01/10/2025	Open			Payroll Check	HENDERSON, ALDARA, D	$71.35		
319799	01/10/2025	Open			Payroll Check	HICKEY, LINDA, P	$1,266.90		
319800	01/10/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,651.03		
319801	01/10/2025	Open			Payroll Check	HOWARD, TAWANA	$1,191.63		
319802	01/10/2025	Open			Payroll Check	JONES, TRACY	$1,212.15		
319803	01/10/2025	Open			Payroll Check	KESSLER, PENNY	$1,201.57		
319804	01/10/2025	Open			Payroll Check	KINGERY, TANNER, T.	$1,700.55		
319805	01/10/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	$612.43		
319806	01/10/2025	Open			Payroll Check	KLOESS, RYAN, E.	$71.61		
319807	01/10/2025	Open			Payroll Check	MULLINS, KRISTY, A	$1,710.22		
319808	01/10/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$281.56		
319809	01/10/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$574.46		
319810	01/10/2025	Open			Payroll Check	NORTHWAY, DEBORAH, M	$42.02		
319811	01/10/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,749.05		
319812	01/10/2025	Open			Payroll Check	OTERO, RAYMOND	$1,084.64		
319813	01/10/2025	Open			Payroll Check	PETERSON, CAMILLE	$1,397.67		
319814	01/10/2025	Open			Payroll Check	PHILLIPS, JACOB, W	$1,628.27		
319815	01/10/2025	Open			Payroll Check	RANEY, MELISSA , J	$1,859.38		
319816	01/10/2025	Open			Payroll Check	REHRIG, SUSAN, C	$2,456.23		
319817	01/10/2025	Open			Payroll Check	SANDMAN, DONNA, M	$30.53		
319818	01/10/2025	Open			Payroll Check	SCHOBERT, JOHN, P	$1,878.36		
319819	01/10/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,331.11		
319820	01/10/2025	Open			Payroll Check	STAMM, KIMBERLY	$1,241.64		
319821	01/10/2025	Open			Payroll Check	STEINHAUER, DEBRA	$231.09		
319822	01/10/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,598.60		
319823	01/10/2025	Open			Payroll Check	TINGE, SUSAN, B.	$1,319.77		

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319824	01/10/2025	Open			Payroll Check	WACHTEL, BETH	$1,636.03		
319825	01/10/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$2,100.18		
319826	01/10/2025	Open			Payroll Check	WILLIAMS, BRITTANY	$1,206.14		
319827	01/10/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,923.56		
319828	01/10/2025	Open			Payroll Check	WILTSIE, CHER	$1,573.02		
319829	01/10/2025	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,164.16		
319830	01/10/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	$252.06		
319831	01/10/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,912.25		
319832	01/10/2025	Open			Payroll Check	ARMFIELD, KAYLEE	$1,259.89		
319833	01/10/2025	Open			Payroll Check	ASKEW, TERRIA	$788.81		
319834	01/10/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,360.58		
319835	01/10/2025	Open			Payroll Check	BECKMANN, HALLE	$1,274.89		
319836	01/10/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,237.93		
319837	01/10/2025	Open			Payroll Check	BOGGS, BRENDA	$1,770.20		
319838	01/10/2025	Open			Payroll Check	BROWN, DECIMA, R.	$1,292.72		
319839	01/10/2025	Open			Payroll Check	DAESCH, KURT	$1,311.34		
319840	01/10/2025	Open			Payroll Check	DALE, PAMELA, D	$1,555.30		
319841	01/10/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,182.90		
319842	01/10/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,163.58		
319843	01/10/2025	Open			Payroll Check	FIELD, LIAL , L.	$2,086.92		
319844	01/10/2025	Open			Payroll Check	FORKER, BONITA	$1,493.96		
319845	01/10/2025	Open			Payroll Check	HALL, TRACEY, A	$2,428.50		
319846	01/10/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,026.20		
319847	01/10/2025	Open			Payroll Check	HERALD, LINDSEY	$1,154.36		
319848	01/10/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,045.85		
319849	01/10/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,612.03		
319850	01/10/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,282.23		
319851	01/10/2025	Open			Payroll Check	LATTA, KAREN, E.	$1,330.20		
319852	01/10/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,934.30		
319853	01/10/2025	Open			Payroll Check	LUDWIG, LISA, A	$1,592.26		
319854	01/10/2025	Open			Payroll Check	LYBARGER, BRANDON	$1,606.87		
319855	01/10/2025	Open			Payroll Check	MOUYARD, EMILY, A	$1,587.80		
319856	01/10/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,140.59		
319857	01/10/2025	Open			Payroll Check	NICARD, SANDRA	$1,302.44		
319858	01/10/2025	Open			Payroll Check	PATTERSON, MONIK, L.	$1,870.42		
319859	01/10/2025	Open			Payroll Check	PFERSHY, NANCY	$993.04		
319860	01/10/2025	Open			Payroll Check	PRUITT, NATALYA, V	$1,312.02		
319861	01/10/2025	Open			Payroll Check	REESE, LEE	$1,914.95		
319862	01/10/2025	Open			Payroll Check	ROSE, BECKY, S.	$1,573.77		
319863	01/10/2025	Open			Payroll Check	SCOTT, SHERRY	$1,256.38		
319864	01/10/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,465.43		
319865	01/10/2025	Open			Payroll Check	SIMS, JACQUELINE	$1,046.87		
319866	01/10/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,050.93		
319867	01/10/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,081.76		
319868	01/10/2025	Open			Payroll Check	WILSON, NANCY	$1,639.80		
319869	01/10/2025	Open			Payroll Check	BROSTOSKI, ROBERT	$1,883.00		
319870	01/10/2025	Open			Payroll Check	BROWN, JERRY, D	$87.73		
319871	01/10/2025	Open			Payroll Check	FARRIA, KAREN	$1,791.45		
319872	01/10/2025	Open			Payroll Check	LAWSON, JOHN, D	$3,405.24		
319873	01/10/2025	Open			Payroll Check	SHIELDS, ALAN, L.	$1,776.46		

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319874	01/10/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,171.72		
319875	01/10/2025	Open			Payroll Check	BLACKWELL, DAWN	$1,221.14		
319876	01/10/2025	Open			Payroll Check	COMPTON, TYLER	$945.28		
319877	01/10/2025	Open			Payroll Check	GAIN, MANDY	$393.05		
319878	01/10/2025	Open			Payroll Check	HENNEMANN, SARA, E.	$160.81		
319879	01/10/2025	Open			Payroll Check	HYMAN, LACEY	$952.41		
319880	01/10/2025	Open			Payroll Check	JETT, ASHLEY , M.	$1,764.39		
319881	01/10/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,473.89		
319882	01/10/2025	Open			Payroll Check	OSBORN, PAIGE, M	$1,011.58		
319883	01/10/2025	Open			Payroll Check	SASSMAN, EMILY, R	$877.22		
319884	01/10/2025	Open			Payroll Check	SHANKS, SKYLAR	$150.34		
319885	01/10/2025	Open			Payroll Check	SPATES, STAR	$1,200.73		
319886	01/10/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,363.63		
319887	01/10/2025	Open			Payroll Check	WEYGANDT, CLAIRE	$530.37		
319888	01/10/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	$930.96		
319889	01/10/2025	Open			Payroll Check	BLACK, MARC	$2,500.28		
319890	01/10/2025	Open			Payroll Check	ETLING , NORMAN, G	$2,399.99		
319891	01/10/2025	Open			Payroll Check	GEORGEN, RANDY, G	$3,788.57		
319892	01/10/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,880.95		
319893	01/10/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,923.30		
319894	01/10/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,918.45		
319895	01/10/2025	Open			Payroll Check	WEAVER, CHERI	$1,721.11		
319896	01/10/2025	Open			Payroll Check	NORDIKE, RYAN, V	$1,763.54		
319897	01/10/2025	Open			Payroll Check	BATTAS, WALTER	$1,481.23		
319898	01/10/2025	Open			Payroll Check	BOLDEN, DARRELL	$1,399.94		
319899	01/10/2025	Open			Payroll Check	BONDS, RAYMOND	$1,883.39		
319900	01/10/2025	Open			Payroll Check	BRANSON, VERTIS, J	$1,747.53		
319901	01/10/2025	Open			Payroll Check	BROWN, JAMES	$1,707.54		
319902	01/10/2025	Open			Payroll Check	CROCKETT, DEREK, M.	$1,571.60		
319903	01/10/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,660.79		
319904	01/10/2025	Open			Payroll Check	FRICK, JAMES, A	$1,503.09		
319905	01/10/2025	Open			Payroll Check	HICKS, DEMARIUS	$1,232.82		
319906	01/10/2025	Open			Payroll Check	HOFFMANN, RYAN, F	$1,458.14		
319907	01/10/2025	Open			Payroll Check	KODERHANDT, DARYL	$1,503.08		
319908	01/10/2025	Open			Payroll Check	MANNING III, BARON , K	$1,422.68		
319909	01/10/2025	Open			Payroll Check	MILLER, TERRY, L	$1,587.08		
319910	01/10/2025	Open			Payroll Check	SCHAEFER, BRUCE	$1,461.19		
319911	01/10/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,885.97		
319912	01/10/2025	Open			Payroll Check	SUAREZ, ROBERT, G	$1,528.52		
319913	01/10/2025	Open			Payroll Check	WALKER, RICHARD, E	$1,636.61		
319914	01/10/2025	Open			Payroll Check	WATT, JOSEPH	$730.68		
319915	01/10/2025	Open			Payroll Check	YATES, NICHOLAS, A	$1,763.54		
319916	01/10/2025	Open			Payroll Check	ALBERT, RYAN, A	$1,709.23		
319917	01/10/2025	Open			Payroll Check	ANDERSON, TIFFANY	$1,754.50		
319918	01/10/2025	Open			Payroll Check	BARFIELD, CHAD, H	$1,684.64		
319919	01/10/2025	Open			Payroll Check	BREDE, SARAH, C	$1,385.23		
319920	01/10/2025	Open			Payroll Check	CASSON, SUSAN, K	$2,215.66		
319921	01/10/2025	Open			Payroll Check	CONNORS, BRIDGET, C	$1,792.72		
319922	01/10/2025	Open			Payroll Check	DAVIS, SELINA	$1,028.43		
319923	01/10/2025	Open			Payroll Check	DROIT, AUSTIN, J.	$1,714.34		

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319924	01/10/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,377.91		
319925	01/10/2025	Open			Payroll Check	JIMMINSON, SYLVIA	$1,250.91		
319926	01/10/2025	Open			Payroll Check	JOHNSON, CORY, A.	$848.84		
319927	01/10/2025	Open			Payroll Check	JONES, EUGENE, W.	$1,552.18		
319928	01/10/2025	Open			Payroll Check	LATHAN, MARCUS	$1,451.19		
319929	01/10/2025	Open			Payroll Check	LAUF, KIMBERLY, R	$1,850.69		
319930	01/10/2025	Open			Payroll Check	LE CHIEN, JOHN, L	$1,685.50		
319931	01/10/2025	Open			Payroll Check	NELSON, JOSHUA, J	$1,388.24		
319932	01/10/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,261.33		
319933	01/10/2025	Open			Payroll Check	NORKUS, GREGORY, F	$2,802.88		
319934	01/10/2025	Open			Payroll Check	NUNN, TERESA	$1,278.81		
319935	01/10/2025	Open			Payroll Check	POGUE, JOSHUA	$1,242.77		
319936	01/10/2025	Open			Payroll Check	POIGNEE, JEFFREY	$2,515.90		
319937	01/10/2025	Open			Payroll Check	POOLE, JENNIE, L	$1,433.15		
319938	01/10/2025	Open			Payroll Check	RICE, BURDETT, J	$2,245.04		
319939	01/10/2025	Open			Payroll Check	RICE, BURDETT, J	$50.00		
319940	01/10/2025	Open			Payroll Check	RITTMEYER, AMY	$1,767.52		
319941	01/10/2025	Open			Payroll Check	ROGERS, GENEVIEVE	$1,464.56		
319942	01/10/2025	Open			Payroll Check	SABREE, MUSTAFA , A	$1,335.59		
319943	01/10/2025	Open			Payroll Check	SAWYER, BAYLIE	$1,237.54		
319944	01/10/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,112.52		
319945	01/10/2025	Open			Payroll Check	SKINNER, RODNEY, A	$2,042.36		
319946	01/10/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,258.46		
319947	01/10/2025	Open			Payroll Check	STAFFORD, PAMELA	$842.43		
319948	01/10/2025	Open			Payroll Check	SULLIVAN, PAUL, J	$2,549.18		
319949	01/10/2025	Open			Payroll Check	TASTAD, JOYCE	$1,966.68		
319950	01/10/2025	Open			Payroll Check	TIERNEY, THOMAS, M	$2,173.97		
319951	01/10/2025	Open			Payroll Check	WASITIS, JANICE	$1,060.73		
319952	01/10/2025	Open			Payroll Check	WATSON, PAULETTE, J	$974.44		
319953	01/10/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,846.21		
319954	01/10/2025	Open			Payroll Check	WRIGHT, SHANNON	$1,767.15		
319955	01/10/2025	Open			Payroll Check	ARMOUR, TYRUS	$1,732.14		
319956	01/10/2025	Open			Payroll Check	BAGBY, MARTEZ	$1,340.12		
319957	01/10/2025	Open			Payroll Check	BENNETT, TERRENCE, M	$1,831.89		
319958	01/10/2025	Open			Payroll Check	BOOKER, BRITT	$1,340.10		
319959	01/10/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,760.13		
319960	01/10/2025	Open			Payroll Check	CANADA, ANDREA, R.	$429.19		
319961	01/10/2025	Open			Payroll Check	COLEMAN, COREY	$405.55		
319962	01/10/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	$795.27		
319963	01/10/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,707.55		
319964	01/10/2025	Open			Payroll Check	JOHNSON, JAMES	$1,358.16		
319965	01/10/2025	Open			Payroll Check	JONES, JASON	$1,368.17		
319966	01/10/2025	Open			Payroll Check	MCNEESE, DORIAN	$1,629.32		
319967	01/10/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,614.52		
319968	01/10/2025	Open			Payroll Check	WALTER, BRYAN, J.	$1,127.03		
319969	01/10/2025	Open			Payroll Check	WOODHOUSE, DARWYN	$304.33		
319970	01/10/2025	Open			Payroll Check	HOOD, LATOSHIA, M	$1,873.16		
319971	01/10/2025	Open			Payroll Check	BAKER, RODNEY, F	$1,396.47		
319972	01/10/2025	Open			Payroll Check	BECKER, ROBERT, E.	$1,425.93		
319973	01/10/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,109.03		

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319974	01/10/2025	Open			Payroll Check	CANADY, DARLA	$1,582.63		
319975	01/10/2025	Open			Payroll Check	DANCY, TYLER, J.	$1,198.37		
319976	01/10/2025	Open			Payroll Check	JENNINGS, KAMECHION	$1,560.46		
319977	01/10/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,246.89		
319978	01/10/2025	Open			Payroll Check	MILES, GABRIELLE, J	$251.01		
319979	01/10/2025	Open			Payroll Check	SIMS, MARSHAY, V	$1,241.39		
319980	01/10/2025	Open			Payroll Check	SINGLETON, JAMAL, C	$280.03		
319981	01/10/2025	Open			Payroll Check	STEWART, BRANDON, M	$1,261.75		
319982	01/10/2025	Open			Payroll Check	TRICKEL, HUGH, L.	$1,334.47		
319983	01/10/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,941.55		
319984	01/10/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,571.26		
319985	01/10/2025	Open			Payroll Check	HARVEY, DAMON, D	$1,840.33		
319986	01/10/2025	Open			Payroll Check	JUNG, ANGELA	$1,440.79		
319987	01/10/2025	Open			Payroll Check	PAULSON, KRISTINE	$1,731.36		
319988	01/10/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,990.38		
319989	01/10/2025	Open			Payroll Check	VALLINA, JOSEPH, A	$1,951.73		
319990	01/10/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,647.09		
319991	01/10/2025	Open			Payroll Check	KLUCKER, TERESA, C	$1,152.11		
319992	01/10/2025	Open			Payroll Check	ROLAND, SAMANTHA	$1,281.92		
319993	01/10/2025	Open			Payroll Check	SIMMONS, HERBERT	$3,973.28		
319994	01/10/2025	Open			Payroll Check	BOLLE, MELISSA, A.	$541.14		
319995	01/10/2025	Open			Payroll Check	CROSS, CANDIS, D	$1,870.72		
319996	01/10/2025	Open			Payroll Check	ELLIS, ANN, T.	$643.82		
319997	01/10/2025	Open			Payroll Check	GLASCO, LINDA, K.	$2,358.93		
319998	01/10/2025	Open			Payroll Check	JOAQUIN, TINA, A	$2,184.09		
319999	01/10/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,359.76		
320000	01/10/2025	Open			Payroll Check	SEITZ, ROBERTA, S	$2,505.62		
320001	01/10/2025	Open			Payroll Check	SMITH, MARIAH	$157.09		
320002	01/10/2025	Open			Payroll Check	WALTERS, TAMMY, R	$2,328.63		
320003	01/10/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,317.43		
320004	01/10/2025	Open			Payroll Check	AUGSBURGER, KYLE	$2,313.90		
320005	01/10/2025	Open			Payroll Check	BRIDGES, SHANTELLE	$1,746.15		
320006	01/10/2025	Open			Payroll Check	BUMANN, BLAKE	$2,820.16		
320007	01/10/2025	Open			Payroll Check	COYLE, ARYANNA, R	$2,162.21		
320008	01/10/2025	Open			Payroll Check	FOSTER, CAMERON	$2,176.79		
320009	01/10/2025	Open			Payroll Check	FRITZ, TONI, R	$2,565.48		
320010	01/10/2025	Open			Payroll Check	GREEN, PHOENIX , C.	$2,847.47		
320011	01/10/2025	Open			Payroll Check	HAYES, MELISSA, N.	$2,326.01		
320012	01/10/2025	Open			Payroll Check	HOWELL, KRISTEN	$2,015.32		
320013	01/10/2025	Open			Payroll Check	JONES III, OLIVER , L.	$604.03		
320014	01/10/2025	Open			Payroll Check	KALAGIAN, AVA	$2,545.63		
320015	01/10/2025	Open			Payroll Check	KILPATRICK, KAYLA	$2,336.51		
320016	01/10/2025	Open			Payroll Check	LARAMORE, PAULA	$2,157.82		
320017	01/10/2025	Open			Payroll Check	MALAK, MATTHEW	$2,312.05		
320018	01/10/2025	Open			Payroll Check	MILLER, BRADLEY, G.	$2,476.02		
320019	01/10/2025	Open			Payroll Check	OTTEN, TINA	$528.57		
320020	01/10/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	$427.17		
320021	01/10/2025	Open			Payroll Check	SAX, BRANDI	$2,890.20		
320022	01/10/2025	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$140.42		
320023	01/10/2025	Open			Payroll Check	SHERROD, CRYSTAL	$2,369.06		

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320024	01/10/2025	Open			Payroll Check	SHIELDS, KYLE, R.	$145.83		
320025	01/10/2025	Open			Payroll Check	SIMMONS, JORDIN	$2,620.16		
320026	01/10/2025	Open			Payroll Check	SNOVER, BRITTANY , L	$2,462.39		
320027	01/10/2025	Open			Payroll Check	STEGE, SCARLETT	$947.89		
320028	01/10/2025	Open			Payroll Check	TAYLOR, TRAVIS	$2,472.07		
320029	01/10/2025	Open			Payroll Check	THOMAS, AUSTIN	$2,517.23		
320030	01/10/2025	Open			Payroll Check	TINLEY, HALEY, N.	$2,384.94		
320031	01/10/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	$2,179.64		
320032	01/10/2025	Open			Payroll Check	ELBE, MELISSA , K.	$1,109.04		
320033	01/10/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,954.41		
320034	01/10/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,113.68		
320035	01/10/2025	Open			Payroll Check	DANIELS, MATTHEW	$614.21		
320036	01/10/2025	Open			Payroll Check	MUELLER, CHRISTOPHER	$125.76		
320037	01/10/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,110.29		
320038	01/10/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	$329.67		
320039	01/10/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,689.26		
320040	01/10/2025	Open			Payroll Check	EDWARDS, LAVAN	$1,299.28		
320041	01/10/2025	Open			Payroll Check	FLANAGAN, MATTHEW	$2,003.89		
320042	01/10/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,205.14		
320043	01/10/2025	Open			Payroll Check	HENRICHS, MIDORI	$2,685.57		
320044	01/10/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,883.06		
320045	01/10/2025	Open			Payroll Check	JAMES, DARREN, V	$3,900.45		
320046	01/10/2025	Open			Payroll Check	KABURECK, TREVOR, A	$1,313.90		
320047	01/10/2025	Open			Payroll Check	KANE, DEXTER	$415.16		
320048	01/10/2025	Open			Payroll Check	KIBLING, FREDRICK	$1,907.93		
320049	01/10/2025	Open			Payroll Check	NELSON, MORGAN, L.	$1,910.13		
320050	01/10/2025	Open			Payroll Check	OHLEN, ERIK, A	$1,831.34		
320051	01/10/2025	Open			Payroll Check	PETERSON, NATHAN, E	$1,544.20		
320052	01/10/2025	Open			Payroll Check	PRICE, MAX	$1,312.59		
320053	01/10/2025	Open			Payroll Check	RAU, JEFFREY	$1,407.58		
320054	01/10/2025	Open			Payroll Check	STERKEL, DYLAN, J	$1,544.20		
320055	01/10/2025	Open			Payroll Check	TEJADA, ALICE , A.	$1,471.16		
320056	01/10/2025	Open			Payroll Check	TRAPP, DANIEL , J.	$2,917.77		
320057	01/10/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,405.20		
320058	01/10/2025	Open			Payroll Check	WALLACE, GINA, M	$68.86		
320059	01/10/2025	Open			Payroll Check	WILLIAMS, SONYA	$1,579.31		
320060	01/10/2025	Open			Payroll Check	KING, DAVID	$141.18		
320061	01/10/2025	Open			Payroll Check	LEWIS, JOE	$1,330.16		
320062	01/10/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,825.68		
320063	01/10/2025	Open			Payroll Check	CLAYTON, KENNETH	$2,608.67		
320064	01/10/2025	Open			Payroll Check	JOHNSON, GILDA, A	$2,237.94		
320065	01/10/2025	Open			Payroll Check	LINDAUER, TROY	$3,438.72		
320066	01/10/2025	Open			Payroll Check	WILSON, DE'ANNA	$654.58		
320067	01/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$2,442.88		
320068	01/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
320069	01/15/2025	Open			Payroll Check	SPRAGUE, PATSY, A	$2,447.21		
320070	01/15/2025	Open			Payroll Check	GOLLIDAY, IRMA	$1,443.73		
320071	01/15/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,486.00		
320072	01/15/2025	Open			Payroll Check	WARMA, AMANDA	$1,407.00		
320073	01/15/2025	Open			Payroll Check	WILLIAMS, KINNIS	$3,252.48		

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320074	01/15/2025	Open			Payroll Check	DYE, CALVIN, L.	$2,769.87		
320075	01/15/2025	Open			Payroll Check	ALLEN, ROBERT, L.	$537.02		
320076	01/15/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$676.73		
320077	01/15/2025	Open			Payroll Check	BITTLE, HAROLD	$652.02		
320078	01/15/2025	Open			Payroll Check	COCKRELL, EDWIN L.	$697.52		
320079	01/15/2025	Open			Payroll Check	COERS, JOHN, R	$637.52		
320080	01/15/2025	Open			Payroll Check	CRAWFORD, MARTY T.	$677.52		
320081	01/15/2025	Open			Payroll Check	DAWSON, KEVIN	$697.52		
320082	01/15/2025	Open			Payroll Check	DINGES, JERRY J.	$436.23		
320083	01/15/2025	Open			Payroll Check	EASTERLEY, KENNY A.	$497.52		
320084	01/15/2025	Open			Payroll Check	GOMRIC, STEVEN	$697.52		
320085	01/15/2025	Open			Payroll Check	GREENWALD, SCOTT	$676.73		
320086	01/15/2025	Open			Payroll Check	GRUBERMAN, SUSAN	$672.60		
320087	01/15/2025	Open			Payroll Check	HENNING, PHILLIP	$609.27		
320088	01/15/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	$652.02		
320089	01/15/2025	Open			Payroll Check	KERN, MARK, A	$2,668.32		
320090	01/15/2025	Open			Payroll Check	MEILE, RICHARD	$422.52		
320091	01/15/2025	Open			Payroll Check	MOLL, JANA	$525.02		
320092	01/15/2025	Open			Payroll Check	MOORE, COURTNEY, D.	$657.90		
320093	01/15/2025	Open			Payroll Check	MOSLEY JR., ROY	$652.02		
320094	01/15/2025	Open			Payroll Check	O'DONNELL, JAMES	$652.02		
320095	01/15/2025	Open			Payroll Check	REEB, STEPHEN E.	$713.06		
320096	01/15/2025	Open			Payroll Check	SCOTT, GERARD, W	$697.52		
320097	01/15/2025	Open			Payroll Check	SHARKEY, KENNETH G.	$652.02		
320098	01/15/2025	Open			Payroll Check	SMALLHEER, MATTHEW	$697.52		
320099	01/15/2025	Open			Payroll Check	TIEMAN, SCOTT	$452.02		
320100	01/15/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	$666.55		
320101	01/15/2025	Open			Payroll Check	VERNIER, C. RICHARD	$652.02		
320102	01/15/2025	Open			Payroll Check	WILHELM, ROBERT	$678.17		
320103	01/15/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,194.13		
320104	01/15/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,790.57		
320105	01/15/2025	Open			Payroll Check	GOMRIC, JAMES, A	$5,602.45		
320106	01/15/2025	Open			Payroll Check	LOPINOT, ANDREW, J	$2,948.62		
320107	01/15/2025	Open			Payroll Check	COSTELLO, LORI	$192.74		
320108	01/24/2025	Open			Payroll Check	GREEN, PHOENIX , C.	$2,502.74		
320109	01/24/2025	Open			Payroll Check	ANDERSON, VENETIA , C	$872.75		
320110	01/24/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,210.62		
320111	01/24/2025	Open			Payroll Check	BOND, KEITH	$1,005.56		
320112	01/24/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	$72.11		
320113	01/24/2025	Open			Payroll Check	EDWARDS, JEFFERY	$877.56		
320114	01/24/2025	Open			Payroll Check	GREEN, DAVID, J.	$1,083.47		
320115	01/24/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,000.04		
320116	01/24/2025	Open			Payroll Check	HUBBS, AUSTIN	$1,014.59		
320117	01/24/2025	Open			Payroll Check	IRVIN, KAILEY, M	$809.68		
320118	01/24/2025	Open			Payroll Check	JOHNSON, KATHI , A.	$1,055.38		
320119	01/24/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,358.73		
320120	01/24/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
320121	01/24/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,024.72		
320122	01/24/2025	Open			Payroll Check	KARBAN, KEITH	$1,120.25		
320123	01/24/2025	Open			Payroll Check	LAKE-HOPPER, TINA	$1,071.65		

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320124	01/24/2025	Open			Payroll Check	LUGGE, JOHN	$944.06		
320125	01/24/2025	Open			Payroll Check	MATHEWS, MEGAN	$827.71		
320126	01/24/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,533.94		
320127	01/24/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$795.20		
320128	01/24/2025	Open			Payroll Check	MORGAN, RYAN, M	$966.76		
320129	01/24/2025	Open			Payroll Check	PAGE, TAMARCUS	$1,685.44		
320130	01/24/2025	Open			Payroll Check	RAMIREZ, DAISY	$1,624.95		
320131	01/24/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,041.12		
320132	01/24/2025	Open			Payroll Check	STALLARD, CARA	$1,195.85		
320133	01/24/2025	Open			Payroll Check	WOOD, COURTNEY	$794.66		
320134	01/24/2025	Open			Payroll Check	YORK, ANGELA, K.	$1,115.28		
320135	01/24/2025	Open			Payroll Check	FERNANDEZ, PAIGE	$1,772.97		
320136	01/24/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,553.26		
320137	01/24/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,818.14		
320138	01/24/2025	Open			Payroll Check	RAUCKMAN, LORI	$1,936.44		
320139	01/24/2025	Open			Payroll Check	WACHTEL, MADISON	$648.19		
320140	01/24/2025	Open			Payroll Check	BREGER, ADLAI	$570.80		
320141	01/24/2025	Open			Payroll Check	BROOKS, DEANDRE, L	$1,029.01		
320142	01/24/2025	Open			Payroll Check	BURRIS, AMY, S.	$1,012.91		
320143	01/24/2025	Open			Payroll Check	HARRIS, ARMAND, T.	$1,346.74		
320144	01/24/2025	Open			Payroll Check	HAYNES, TOMMIE, R	$1,062.62		
320145	01/24/2025	Open			Payroll Check	LEWIS, ALEXANDER	$1,136.30		
320146	01/24/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,385.58		
320147	01/24/2025	Open			Payroll Check	SCHAEFER, JOHN	$1,046.31		
320148	01/24/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$243.80		
320149	01/24/2025	Open			Payroll Check	WATT, BRADEN, J	$402.31		
320150	01/24/2025	Open			Payroll Check	WILSON, MICHAEL, E.	$624.06		
320151	01/24/2025	Open			Payroll Check	WOODS , JON	$456.40		
320152	01/24/2025	Open			Payroll Check	BASS, HOLLY	$936.58		
320153	01/24/2025	Open			Payroll Check	BOSWORTH, SHANNON	$825.22		
320154	01/24/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	$978.87		
320155	01/24/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,713.58		
320156	01/24/2025	Open			Payroll Check	JOHNSON, KENNETH	$1,460.98		
320157	01/24/2025	Open			Payroll Check	KRAUS, SCOTT	$2,032.73		
320158	01/24/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,348.68		
320159	01/24/2025	Open			Payroll Check	STRAUB, SCOTT	$1,163.96		
320160	01/24/2025	Open			Payroll Check	BALLARD, VAKEIA	$951.34		
320161	01/24/2025	Open			Payroll Check	BALL, JESSICA	$1,019.64		
320162	01/24/2025	Open			Payroll Check	BIVINS, ANTHONY	$895.92		
320163	01/24/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,166.09		
320164	01/24/2025	Open			Payroll Check	BIVINS, PAULA	$1,005.10		
320165	01/24/2025	Open			Payroll Check	BREDE, LORI, A	$1,527.60		
320166	01/24/2025	Open			Payroll Check	BROWN, ERICA, L.	$991.86		
320167	01/24/2025	Open			Payroll Check	CAHILL, KATIE	$816.13		
320168	01/24/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,094.48		
320169	01/24/2025	Open			Payroll Check	CROFT, BRIDGET	$765.32		
320170	01/24/2025	Open			Payroll Check	DONES, SANTOSH, M	$768.97		
320171	01/24/2025	Open			Payroll Check	FOSTER, MICHELLE	$991.69		
320172	01/24/2025	Open			Payroll Check	FRANCE, AUSTIN , M	$1,018.02		
320173	01/24/2025	Open			Payroll Check	GASAWSKI, ERIC	$948.30		

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320174	01/24/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,078.40		
320175	01/24/2025	Open			Payroll Check	HALLORAN, ELIZABETH	$883.94		
320176	01/24/2025	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$991.04		
320177	01/24/2025	Open			Payroll Check	HENLEY, DIANNA	$1,074.40		
320178	01/24/2025	Open			Payroll Check	HILMES, KAREN, E	$1,095.90		
320179	01/24/2025	Open			Payroll Check	HINES, KADIJIA	$781.43		
320180	01/24/2025	Open			Payroll Check	JACKSON, DENIM	$841.92		
320181	01/24/2025	Open			Payroll Check	JOHNSON, CHERI	$1,136.27		
320182	01/24/2025	Open			Payroll Check	JOYCE, SHARON, R	$726.98		
320183	01/24/2025	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
320184	01/24/2025	Open			Payroll Check	KEYS, EMILY	$1,612.56		
320185	01/24/2025	Open			Payroll Check	KING, BRANDI	$985.84		
320186	01/24/2025	Open			Payroll Check	LANG, DAVID, J	$1,133.79		
320187	01/24/2025	Open			Payroll Check	MALONE, KATHLEEN	$948.40		
320188	01/24/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$878.43		
320189	01/24/2025	Open			Payroll Check	Massey, JOYCE	$1,021.49		
320190	01/24/2025	Open			Payroll Check	MCABEE, MICHELLE	$801.69		
320191	01/24/2025	Open			Payroll Check	McCALEB, MACKENZIE	$886.49		
320192	01/24/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	$877.48		
320193	01/24/2025	Open			Payroll Check	MCCOY, CLOWIE	$886.50		
320194	01/24/2025	Open			Payroll Check	MCDANIEL, NORA, E.	$870.61		
320195	01/24/2025	Open			Payroll Check	MELVIN, MAKAYLA	$953.09		
320196	01/24/2025	Open			Payroll Check	MENDIOLA, JANICE	$1,157.62		
320197	01/24/2025	Open			Payroll Check	MINAR, CRISTAL, A	$1,030.03		
320198	01/24/2025	Open			Payroll Check	NELSON, AMANDA	$568.43		
320199	01/24/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$818.15		
320200	01/24/2025	Open			Payroll Check	NOBLE, SHEENA	$915.35		
320201	01/24/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,053.60		
320202	01/24/2025	Open			Payroll Check	RAMOS, KANDLE	$891.89		
320203	01/24/2025	Open			Payroll Check	REICHLING, LISA	$976.18		
320204	01/24/2025	Open			Payroll Check	ROEPER, KAMIYA	$886.48		
320205	01/24/2025	Open			Payroll Check	SHANK, EMILY	$874.59		
320206	01/24/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$940.42		
320207	01/24/2025	Open			Payroll Check	SMITH, DARRIUS, M.	$879.48		
320208	01/24/2025	Open			Payroll Check	SMITH, DAVID, J.	$1,212.30		
320209	01/24/2025	Open			Payroll Check	SNYDER, DOROTHY	$931.43		
320210	01/24/2025	Open			Payroll Check	SPATES, IMAURI, S	$915.82		
320211	01/24/2025	Open			Payroll Check	STERNAU, NORA	$899.73		
320212	01/24/2025	Open			Payroll Check	STEVENSON, TRACY	$1,127.68		
320213	01/24/2025	Open			Payroll Check	TINSLEY, WESLEY	$1,412.31		
320214	01/24/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,972.04		
320215	01/24/2025	Open			Payroll Check	WILSON, DOYLE, L.	$1,111.19		
320216	01/24/2025	Open			Payroll Check	YON, KIMBERLY	$1,344.74		
320217	01/24/2025	Open			Payroll Check	YOUNG, TAYLOR	$815.19		
320218	01/24/2025	Open			Payroll Check	BOYD, THOMAS	$1,051.73		
320219	01/24/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$974.44		
320220	01/24/2025	Open			Payroll Check	FLAKES, LATOSHI	$813.48		
320221	01/24/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	$983.39		
320222	01/24/2025	Open			Payroll Check	NICHOLS, JAMES	$1,092.49		
320223	01/24/2025	Open			Payroll Check	PEERY, JOHN	$1,111.35		

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320224	01/24/2025	Open			Payroll Check	SIKORA, ANTHONY	$1,584.74		
320225	01/24/2025	Open			Payroll Check	WELCH, KARA	$1,521.14		
320226	01/24/2025	Open			Payroll Check	BLEISCH, MARK, C	$1,004.72		
320227	01/24/2025	Open			Payroll Check	HEARNE, KARA, L	$1,657.89		
320228	01/24/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,860.24		
320229	01/24/2025	Open			Payroll Check	MOORE, DEBRA, H	$3,662.06		
320230	01/24/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,459.56		
320231	01/24/2025	Open			Payroll Check	BLAIES, MARY, E.	$654.35		
320232	01/24/2025	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
320233	01/24/2025	Open			Payroll Check	KOKOTOVICH, CADY	$167.82		
320234	01/24/2025	Open			Payroll Check	McMURPHY, MONICA	$1,994.88		
320235	01/24/2025	Open			Payroll Check	MEYER, DOROTHY ANN	$450.31		
320236	01/24/2025	Open			Payroll Check	PFLUG, SUSAN	$500.55		
320237	01/24/2025	Open			Payroll Check	HUTH, KIMBERLY	$2,316.70		
320238	01/24/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,316.83		
320239	01/24/2025	Open			Payroll Check	CUTLER, NICOLE	$902.29		
320240	01/24/2025	Open			Payroll Check	GARCIA, NIKI	$886.68		
320241	01/24/2025	Open			Payroll Check	GISCHER, BRIANA	$957.52		
320242	01/24/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	$805.86		
320243	01/24/2025	Open			Payroll Check	HERMSDORFER, SARAH	$999.52		
320244	01/24/2025	Open			Payroll Check	HUGHES , YALANDA	$1,017.06		
320245	01/24/2025	Open			Payroll Check	KAEMMERER, LAURA, J	$1,724.46		
320246	01/24/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,294.92		
320247	01/24/2025	Open			Payroll Check	MATT, MARY	$922.91		
320248	01/24/2025	Open			Payroll Check	PIERCE, AMY, N	$1,235.93		
320249	01/24/2025	Open			Payroll Check	REINHARDT, ANN, M	$1,513.38		
320250	01/24/2025	Open			Payroll Check	ROCHE, JACOB	$1,054.75		
320251	01/24/2025	Open			Payroll Check	SCHMIDT, STEVEN	$526.02		
320252	01/24/2025	Open			Payroll Check	THURLOW, DINA, L	$2,084.01		
320253	01/24/2025	Open			Payroll Check	WOODSIDE, MARY, J	$1,049.65		
320254	01/24/2025	Open			Payroll Check	BARBOUR, CHARLES, F	$2,637.39		
320255	01/24/2025	Open			Payroll Check	BARTOK, JASON , N	$1,811.48		
320256	01/24/2025	Open			Payroll Check	BERTELSMAN, MARK, A	$2,262.90		
320257	01/24/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$936.22		
320258	01/24/2025	Open			Payroll Check	BLACKWELL, VALERIE	$1,204.95		
320259	01/24/2025	Open			Payroll Check	BRAMWELL, EMILY	$2,068.52		
320260	01/24/2025	Open			Payroll Check	CUMMINS, JAMES	$2,166.22		
320261	01/24/2025	Open			Payroll Check	GARTNEY, ANTHONY	$994.05		
320262	01/24/2025	Open			Payroll Check	GERIES, MICHAEL, R	$2,515.69		
320263	01/24/2025	Open			Payroll Check	KORTE, BARBARA, L.	$1,177.07		
320264	01/24/2025	Open			Payroll Check	LEIDY, KEITH , A.	$2,237.66		
320265	01/24/2025	Open			Payroll Check	MEKALA, RAMYA	$2,034.60		
320266	01/24/2025	Open			Payroll Check	MESKO, HEATHER	$1,443.24		
320267	01/24/2025	Open			Payroll Check	MOLINA, STEPHANIE	$1,347.34		
320268	01/24/2025	Open			Payroll Check	PALMER, DERRICK , D.	$1,089.69		
320269	01/24/2025	Open			Payroll Check	SANDUSKY, JEFFREY	$4,031.76		
320270	01/24/2025	Open			Payroll Check	SCHMIDT, DEREK, R	$1,203.01		
320271	01/24/2025	Open			Payroll Check	SCHOENBORN, ALEX	$1,523.64		
320272	01/24/2025	Open			Payroll Check	SCHREADER, GARY, J	$1,910.77		
320273	01/24/2025	Open			Payroll Check	STEELE, KAYNE, J	$1,993.53		

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320274	01/24/2025	Open			Payroll Check	ZOU, LI	$1,502.47		
320275	01/24/2025	Open			Payroll Check	FRANCE, ETHAN, M	$914.92		
320276	01/24/2025	Open			Payroll Check	KREKE, RODNEY	$1,638.32		
320277	01/24/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	$486.28		
320278	01/24/2025	Open			Payroll Check	SCHUTZ, CADEN	$537.53		
320279	01/24/2025	Open			Payroll Check	THOMAS, DEANDRAE	$914.92		
320280	01/24/2025	Open			Payroll Check	TILLMAN, JALIN	$334.69		
320281	01/24/2025	Open			Payroll Check	BARNUM, ANN , M.	$1,614.47		
320282	01/24/2025	Open			Payroll Check	COULTER, CASSANDRA	$1,624.97		
320283	01/24/2025	Open			Payroll Check	GRICE, LINDSEY, A.	$1,490.17		
320284	01/24/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,458.84		
320285	01/24/2025	Open			Payroll Check	HOERNER, KEVIN, A.	$40.73		
320286	01/24/2025	Open			Payroll Check	MANN, PATRICIA	$1,395.69		
320287	01/24/2025	Open			Payroll Check	OAKS, VALERIE , A.	$92.38		
320288	01/24/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,787.65		
320289	01/24/2025	Open			Payroll Check	RAMIREZ, GISELE	$563.33		
320290	01/24/2025	Open			Payroll Check	BERNEKING, MARY, B.	$1,900.40		
320291	01/24/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	$34.72		
320292	01/24/2025	Open			Payroll Check	BRENNAN, PAMELA	$21.50		
320293	01/24/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	$24.41		
320294	01/24/2025	Open			Payroll Check	SANTOS, KARINA	$1,242.70		
320295	01/24/2025	Open			Payroll Check	SMITH, MARGARET, G.	$1,723.48		
320296	01/24/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	$29.85		
320297	01/24/2025	Open			Payroll Check	KERNAN, JOHN	$156.58		
320298	01/24/2025	Open			Payroll Check	STERNAU, ELIZABETH	$1,375.81		
320299	01/24/2025	Open			Payroll Check	LANG, THOMAS, J	$969.22		
320300	01/24/2025	Open			Payroll Check	MORTON, ANTHONY, J.	$1,165.87		
320301	01/24/2025	Open			Payroll Check	BIRK, NATALIE, A	$1,881.05		
320302	01/24/2025	Open			Payroll Check	BOYDTE, VICKIE L	$280.03		
320303	01/24/2025	Open			Payroll Check	BREDE, JAMES, S	$2,907.82		
320304	01/24/2025	Open			Payroll Check	FIRESTONE, TRACI	$1,981.43		
320305	01/24/2025	Open			Payroll Check	NELSON, TODD, D	$2,022.38		
320306	01/24/2025	Open			Payroll Check	REICHERT, ELMER	$2,092.13		
320307	01/24/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,530.91		
320308	01/24/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,627.28		
320309	01/24/2025	Open			Payroll Check	VERNIER, JUDITH, M.	$1,162.54		
320310	01/24/2025	Open			Payroll Check	HERNDON, RICHARD	$1,770.95		
320311	01/24/2025	Open			Payroll Check	HOFFMANN, FRANK, J	$1,390.47		
320312	01/24/2025	Open			Payroll Check	BAUM, JOSEPH	$1,748.24		
320313	01/24/2025	Open			Payroll Check	BOETTCHER, DAVID	$1,371.76		
320314	01/24/2025	Open			Payroll Check	FULGHAM, PHILIP, K	$1,491.94		
320315	01/24/2025	Open			Payroll Check	KRATKY, JANN	$1,069.37		
320316	01/24/2025	Open			Payroll Check	McDANIEL, JOHN , E	$1,574.57		
320317	01/24/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,576.08		
320318	01/24/2025	Open			Payroll Check	ROGERS, SHANDON , C.	$594.82		
320319	01/24/2025	Open			Payroll Check	SAX, RYAN	$1,348.40		
320320	01/24/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	$2,404.13		
320321	01/24/2025	Open			Payroll Check	SOUTH, JEFFREY	$1,349.79		
320322	01/24/2025	Open			Payroll Check	TEMPLE, EVERETT	$1,075.58		
320323	01/24/2025	Open			Payroll Check	EMBRICH, TERRY, L.	$1,326.77		

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320324	01/24/2025	Open			Payroll Check	LEMAY, EDWARD	$1,653.12		
320325	01/24/2025	Open			Payroll Check	THOMAS, JASON, A.	$1,424.03		
320326	01/24/2025	Open			Payroll Check	BARNES, TURHAN	$477.83		
320327	01/24/2025	Open			Payroll Check	HOLT, MYLES	$2,102.88		
320328	01/24/2025	Open			Payroll Check	STRAUB, KAMELA	$566.88		
320329	01/24/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,683.40		
320330	01/24/2025	Open			Payroll Check	BRANSTETTER, LEE	$1,783.61		
320331	01/24/2025	Open			Payroll Check	DAWE, MATTHEW, K	$1,954.88		
320332	01/24/2025	Open			Payroll Check	DENTON, ROBERT	$1,681.95		
320333	01/24/2025	Open			Payroll Check	OWENS, RALPH	$366.80		
320334	01/24/2025	Open			Payroll Check	PADILLA, JOSE, I	$34.56		
320335	01/24/2025	Open			Payroll Check	PEARCE, MICHAEL, B	$1,206.85		
320336	01/24/2025	Open			Payroll Check	RIBBING, ROBERT, G	$1,206.76		
320337	01/24/2025	Open			Payroll Check	SCHUTZ, KURT, E	$131.02		
320338	01/24/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,011.71		
320339	01/24/2025	Open			Payroll Check	WARNER, RYAN	$380.91		
320340	01/24/2025	Open			Payroll Check	WECK, ANTHONY, C	$1,265.00		
320341	01/24/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,912.44		
320342	01/24/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,398.78		
320343	01/24/2025	Open			Payroll Check	CONROY, PATRICK	$1,925.44		
320344	01/24/2025	Open			Payroll Check	CRAIG, KAREN, M	$2,456.69		
320345	01/24/2025	Open			Payroll Check	DALEY, MADELYN, J	$30.61		
320346	01/24/2025	Open			Payroll Check	KLOESS, BERNARD, J	$231.41		
320347	01/24/2025	Open			Payroll Check	KRAFT, KARL, E	$1,567.28		
320348	01/24/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,944.91		
320349	01/24/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,712.17		
320350	01/24/2025	Open			Payroll Check	MENGES, GRANT, T.	$92.98		
320351	01/24/2025	Open			Payroll Check	NELSON, DANE, C	$257.38		
320352	01/24/2025	Open			Payroll Check	NESTER, GREGORY , J.	$2,229.95		
320353	01/24/2025	Open			Payroll Check	PAULSON, ALVIN	$248.14		
320354	01/24/2025	Open			Payroll Check	PEEBLES, MARK	$1.30		
320355	01/24/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,974.16		
320356	01/24/2025	Open			Payroll Check	TEAL, SANDRA	$1,060.19		
320357	01/24/2025	Open			Payroll Check	ASHER, CASEY, A	$844.60		
320358	01/24/2025	Open			Payroll Check	BATES, ANGELA, M	$1,898.90		
320359	01/24/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	$863.10		
320360	01/24/2025	Open			Payroll Check	JOE, GINGER	$967.25		
320361	01/24/2025	Open			Payroll Check	LITTLE, KELLY, D.	$1,111.56		
320362	01/24/2025	Open			Payroll Check	POWERS, KAREN, E	$1,322.51		
320363	01/24/2025	Open			Payroll Check	SCHEMBRA, AMY, J	$829.68		
320364	01/24/2025	Open			Payroll Check	WORLEY, AMIE	$1,338.50		
320365	01/24/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,387.96		
320366	01/24/2025	Open			Payroll Check	BATEMAN, PARIS , M	$2,241.40		
320367	01/24/2025	Open			Payroll Check	BUFFINGTON, PAIGE	$430.33		
320368	01/24/2025	Open			Payroll Check	CARWILE, ROBERT, L.	$2,040.70		
320369	01/24/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,835.70		
320370	01/24/2025	Open			Payroll Check	DALAN, JUDITH	$2,227.40		
320371	01/24/2025	Open			Payroll Check	DELANEY, PHILIP	$1,460.98		
320372	01/24/2025	Open			Payroll Check	DETMER, AIRIKA , L	$2,166.43		
320373	01/24/2025	Open			Payroll Check	ELLIOT, JULIE, C	$2,306.83		

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320374	01/24/2025	Open			Payroll Check	ELOVITZ, DAVID	$1,860.70		
320375	01/24/2025	Open			Payroll Check	EMMANUEL, JASON, R.	$2,787.38		
320376	01/24/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,168.37		
320377	01/24/2025	Open			Payroll Check	HAYDEN, HEATHER	$1,247.84		
320378	01/24/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,860.70		
320379	01/24/2025	Open			Payroll Check	JACKS, MICHELE, L	$1,050.95		
320380	01/24/2025	Open			Payroll Check	JOHLER, FELICIA , N	$2,123.06		
320381	01/24/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,420.57		
320382	01/24/2025	Open			Payroll Check	JONES, JARED , E	$1,986.60		
320383	01/24/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,573.29		
320384	01/24/2025	Open			Payroll Check	KIRTS, ALYSSA	$782.98		
320385	01/24/2025	Open			Payroll Check	KUEHN, KAREN , L.	$1,079.63		
320386	01/24/2025	Open			Payroll Check	LEWIS, DANIEL	$2,661.53		
320387	01/24/2025	Open			Payroll Check	LOMBARDI, DANIEL	$1,855.07		
320388	01/24/2025	Open			Payroll Check	LOPINOT, MARK, E	$1,212.03		
320389	01/24/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,502.05		
320390	01/24/2025	Open			Payroll Check	MCQUAGE, ANGELA, S	$2,016.13		
320391	01/24/2025	Open			Payroll Check	MELVIN, TYSON	$1,244.10		
320392	01/24/2025	Open			Payroll Check	MENDOLA, TARA, M.	$2,148.44		
320393	01/24/2025	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,246.53		
320394	01/24/2025	Open			Payroll Check	MOORE, KELLY, M	$1,345.53		
320395	01/24/2025	Open			Payroll Check	MYATT, KRISTEN	$1,428.71		
320396	01/24/2025	Open			Payroll Check	NESTER, ELIZABETH, M	$1,972.52		
320397	01/24/2025	Open			Payroll Check	NEVENER, KATHERINE, A	$800.53		
320398	01/24/2025	Open			Payroll Check	PERRY, DONYEL	$2,109.00		
320399	01/24/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$933.33		
320400	01/24/2025	Open			Payroll Check	PLUTE, MARTIN	$1,987.06		
320401	01/24/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,527.91		
320402	01/24/2025	Open			Payroll Check	PROBST, LUKE, H	$684.43		
320403	01/24/2025	Open			Payroll Check	QUAFISHEH, NIZAR	$1,975.25		
320404	01/24/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,095.08		
320405	01/24/2025	Open			Payroll Check	RECKER, RACHEL, L.	$1,117.78		
320406	01/24/2025	Open			Payroll Check	RECKER, RACHEL, L.	$265.00		
320407	01/24/2025	Open			Payroll Check	REED, BRITNEY	$1,527.45		
320408	01/24/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$1,960.24		
320409	01/24/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,053.45		
320410	01/24/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,573.72		
320411	01/24/2025	Open			Payroll Check	SMITH, DEREK	$2,215.67		
320412	01/24/2025	Open			Payroll Check	STARNES, JAMES, A	$2,127.65		
320413	01/24/2025	Open			Payroll Check	SULLIVAN, KELLY	$1,920.34		
320414	01/24/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,956.04		
320415	01/24/2025	Open			Payroll Check	YOUNGBLOOD, LAUREN	$13.56		
320416	01/24/2025	Open			Payroll Check	BEVELY, SHEREE	$1,030.94		
320417	01/24/2025	Open			Payroll Check	BURROW , JO DEE	$1,875.93		
320418	01/24/2025	Open			Payroll Check	JUENGER, JENNIFER, M	$1,497.45		
320419	01/24/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	$811.72		
320420	01/24/2025	Open			Payroll Check	MOORE, CRYSTAL	$883.19		
320421	01/24/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,201.52		
320422	01/24/2025	Open			Payroll Check	PEARSON, JOSEPH	$1,254.48		

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320423	01/24/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,101.76		
320424	01/24/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	$945.19		
320425	01/24/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,013.46		
320426	01/24/2025	Open			Payroll Check	WINTERBAUER, BREAN	$2,079.53		
320427	01/24/2025	Open			Payroll Check	BONE, BRADLEY	$1,024.34		
320428	01/24/2025	Open			Payroll Check	CROWE, KARREY, C.	$1,940.56		
320429	01/24/2025	Open			Payroll Check	EDWARDS, ALEXA J.	$69.92		
320430	01/24/2025	Open			Payroll Check	EHRET, MARK, G.	$305.89		
320431	01/24/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	$867.90		
320432	01/24/2025	Open			Payroll Check	HAENTZLER, STEVEN	$1,322.61		
320433	01/24/2025	Open			Payroll Check	JACKSON, THOMAS, J	$1,595.79		
320434	01/24/2025	Open			Payroll Check	KUSMER, RICK	$1,183.73		
320435	01/24/2025	Open			Payroll Check	LINDAUER, STEVEN	$73.88		
320436	01/24/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,167.89		
320437	01/24/2025	Open			Payroll Check	PAJARES, THOMAS	$856.62		
320438	01/24/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,419.34		
320439	01/24/2025	Open			Payroll Check	GARDNER, JODI	$1,675.06		
320440	01/24/2025	Open			Payroll Check	NESBIT, JANE	$3,015.41		
320441	01/24/2025	Open			Payroll Check	ABBOTT, JAYME, N	$1,521.57		
320442	01/24/2025	Open			Payroll Check	CLARK, JANELLE, A.	$2,071.04		
320443	01/24/2025	Open			Payroll Check	GOODE, REGAN, H	$1,169.62		
320444	01/24/2025	Open			Payroll Check	EVERSMAN, JULIA	$1,451.45		
320445	01/24/2025	Open			Payroll Check	KNAPP, THOMAS, W	$1,816.39		
320446	01/24/2025	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
320447	01/24/2025	Open			Payroll Check	KOEHLER , NANCY, T.	$1,670.74		
320448	01/24/2025	Open			Payroll Check	HARRIS, MARK, J	$1,896.67		
320449	01/24/2025	Open			Payroll Check	WRIGHT, SCOTT, M	$1,891.51		
320450	01/24/2025	Open			Payroll Check	CHAMBERS, SHANA	$2,274.32		
320451	01/24/2025	Open			Payroll Check	FULTON, PATRICK	$2,486.37		
320452	01/24/2025	Open			Payroll Check	GERMAINE, CHARLES	$1,915.99		
320453	01/24/2025	Open			Payroll Check	GREEN, MATTHEW, J	$1,896.63		
320454	01/24/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,890.70		
320455	01/24/2025	Open			Payroll Check	MOORE, DELANCEY, H.	$1,497.28		
320456	01/24/2025	Open			Payroll Check	REED, RICHARD, D.	$1,815.88		
320457	01/24/2025	Open			Payroll Check	RIVERA, LESLIE, A	$1,845.42		
320458	01/24/2025	Open			Payroll Check	RUSSO, CODY, D	$884.57		
320459	01/24/2025	Open			Payroll Check	SABO, BRIAN, J	$1,792.83		
320460	01/24/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,557.46		
320461	01/24/2025	Open			Payroll Check	WALTER, ERIC, L	$1,710.08		
320462	01/24/2025	Open			Payroll Check	WILSON, RODNEY, J	$1,829.31		
320463	01/24/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	$1,915.89		
320464	01/24/2025	Open			Payroll Check	DOBLER, MATTHEW, J	$4,106.04		
320465	01/24/2025	Open			Payroll Check	FISK, TIMOTHY	$2,129.28		
320466	01/24/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	$2,228.84		
320467	01/24/2025	Open			Payroll Check	FRISSE, DAVID, L	$2,072.27		
320468	01/24/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$1,769.95		
320469	01/24/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
320470	01/24/2025	Open			Payroll Check	BROOKS, TAYLOR	$919.29		
320471	01/24/2025	Open			Payroll Check	FULTS, DARREN, J	$2,824.10		
320472	01/24/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,153.49		

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320473	01/24/2025	Open			Payroll Check	HOORMANN, AMANDA	$1,483.60		
320474	01/24/2025	Open			Payroll Check	KEMP, MELISSA, A	$1,462.68		
320475	01/24/2025	Open			Payroll Check	McKINNEY, LAKETA, M	$864.65		
320476	01/24/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,567.98		
320477	01/24/2025	Open			Payroll Check	ANDERSON, JAMES	$2,057.62		
320478	01/24/2025	Open			Payroll Check	ANDERSON, JOHN, L.	$2,250.50		
320479	01/24/2025	Open			Payroll Check	BORNER, TRAVIS, C.	$1,212.61		
320480	01/24/2025	Open			Payroll Check	BROOKS, TAMI	$1,248.26		
320481	01/24/2025	Open			Payroll Check	BROWN, ANTHONY, S.	$1,851.43		
320482	01/24/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,831.66		
320483	01/24/2025	Open			Payroll Check	BUSH, CAMERON	$1,522.71		
320484	01/24/2025	Open			Payroll Check	CAMPBELL, RALPH	$1,075.21		
320485	01/24/2025	Open			Payroll Check	CASEY, LARRY, S.	$882.07		
320486	01/24/2025	Open			Payroll Check	CLEVELAND, JASON	$1,476.20		
320487	01/24/2025	Open			Payroll Check	COLLINS, SHAN	$2,021.13		
320488	01/24/2025	Open			Payroll Check	EVERETT, AUSTIN, D	$1,769.41		
320489	01/24/2025	Open			Payroll Check	GARNER, GRANT	$2,210.16		
320490	01/24/2025	Open			Payroll Check	GRAHAM, GARRET	$332.28		
320491	01/24/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,393.17		
320492	01/24/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
320493	01/24/2025	Open			Payroll Check	GUMBER, ERIC, J	$1,607.10		
320494	01/24/2025	Open			Payroll Check	HABTEMARIAM, YONAS	$1,918.47		
320495	01/24/2025	Open			Payroll Check	HARMON, JOSHUA	$2,488.77		
320496	01/24/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,413.43		
320497	01/24/2025	Open			Payroll Check	HILL, KERRION, D.	$1,579.71		
320498	01/24/2025	Open			Payroll Check	HUDSON, ANGELA, D	$1,324.15		
320499	01/24/2025	Open			Payroll Check	IVEY, NICHOLAS	$1,821.65		
320500	01/24/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	$968.98		
320501	01/24/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	$1,691.59		
320502	01/24/2025	Open			Payroll Check	JONES, KAYLAN, M	$1,666.80		
320503	01/24/2025	Open			Payroll Check	JORDAN, ODIS	$1,841.39		
320504	01/24/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,051.99		
320505	01/24/2025	Open			Payroll Check	KIZEART, STECIA , D.	$2,040.59		
320506	01/24/2025	Open			Payroll Check	KNYFF, JON, N.	$2,050.88		
320507	01/24/2025	Open			Payroll Check	KORTE, MAKINLEY	$924.47		
320508	01/24/2025	Open			Payroll Check	KOZAR, MICHAEL , C	$1,272.16		
320509	01/24/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,749.80		
320510	01/24/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,679.37		
320511	01/24/2025	Open			Payroll Check	MESEY, THOMAS, A	$1,835.15		
320512	01/24/2025	Open			Payroll Check	MOSLEY, ALYCIA	$3,380.72		
320513	01/24/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,813.31		
320514	01/24/2025	Open			Payroll Check	RAHAR, JOYCE, M	$807.90		
320515	01/24/2025	Open			Payroll Check	SHELDON, SCOTT	$1,902.81		
320516	01/24/2025	Open			Payroll Check	STANLEY, ELLIS, R	$1,344.47		
320517	01/24/2025	Open			Payroll Check	STEVENSON, TIARA	$1,422.82		
320518	01/24/2025	Open			Payroll Check	SULLIVAN, CAROLYN	$858.14		
320519	01/24/2025	Open			Payroll Check	THARPE, VERNON	$1,581.22		
320520	01/24/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,469.91		
320521	01/24/2025	Open			Payroll Check	WILLIAMS, EVINN, M	$1,812.07		
320522	01/24/2025	Open			Payroll Check	WRIGHT, COREY, D	$1,291.29		

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320523	01/24/2025	Open			Payroll Check	ABERNATHY, NATHAN	$1,433.93		
320524	01/24/2025	Open			Payroll Check	AHLERS, KENT	$1,817.61		
320525	01/24/2025	Open			Payroll Check	BAUER, DREW, M	$1,873.67		
320526	01/24/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,114.63		
320527	01/24/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
320528	01/24/2025	Open			Payroll Check	BREWER, GARY	$2,606.66		
320529	01/24/2025	Open			Payroll Check	BRIGGS, ORLANDUS	$2,409.43		
320530	01/24/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,543.04		
320531	01/24/2025	Open			Payroll Check	CARMACK, JESSE, R.	$3,017.95		
320532	01/24/2025	Open			Payroll Check	CHANDLER, CHASE	$1,707.65		
320533	01/24/2025	Open			Payroll Check	COLEMAN, CARLOS	$1,929.27		
320534	01/24/2025	Open			Payroll Check	DALE , RICHARD , W.	$2,693.93		
320535	01/24/2025	Open			Payroll Check	DAVIS, JOHN, T.	$2,344.10		
320536	01/24/2025	Open			Payroll Check	DAVIS, ROMERO, S.	$2,811.86		
320537	01/24/2025	Open			Payroll Check	FARRIS, CHRISTIANA	$1,696.15		
320538	01/24/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,410.76		
320539	01/24/2025	Open			Payroll Check	FORD, JEREMY, E	$1,564.02		
320540	01/24/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,817.01		
320541	01/24/2025	Open			Payroll Check	GRAHAM, LEE, J	$3,167.27		
320542	01/24/2025	Open			Payroll Check	HAMON, TERRY	$4,455.98		
320543	01/24/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,908.70		
320544	01/24/2025	Open			Payroll Check	HENDRICKS, JAMES, C	$3,064.12		
320545	01/24/2025	Open			Payroll Check	HILL, DANIEL, L	$2,390.49		
320546	01/24/2025	Open			Payroll Check	HOSP, GREGORY, J	$1,922.56		
320547	01/24/2025	Open			Payroll Check	HULSEY, PATRICK, D	$2,206.47		
320548	01/24/2025	Open			Payroll Check	IKE, RHYIANNON	$2,452.56		
320549	01/24/2025	Open			Payroll Check	KEENEY, AARON, C.	$2,202.40		
320550	01/24/2025	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
320551	01/24/2025	Open			Payroll Check	KENNEDY, JOHN	$2,778.01		
320552	01/24/2025	Open			Payroll Check	MANUEL, MARLON	$1,846.62		
320553	01/24/2025	Open			Payroll Check	MARTIN, MIKE, J	$2,412.26		
320554	01/24/2025	Open			Payroll Check	MC PEAK, SEAN, P	$4,218.01		
320555	01/24/2025	Open			Payroll Check	MEISE, MORGAN	$2,308.71		
320556	01/24/2025	Open			Payroll Check	MEYER, CINDY	$1,646.19		
320557	01/24/2025	Open			Payroll Check	MOECKEL, MATHEW	$402.72		
320558	01/24/2025	Open			Payroll Check	PEGG, JOHN, R	$2,022.42		
320559	01/24/2025	Open			Payroll Check	PETERS, THOMAS	$2,680.62		
320560	01/24/2025	Open			Payroll Check	REID, CAMERON	$3,025.62		
320561	01/24/2025	Open			Payroll Check	RINEHART, CARROL	$1,801.81		
320562	01/24/2025	Open			Payroll Check	ROBERTSON, JASON	$2,731.92		
320563	01/24/2025	Open			Payroll Check	SCHMIDT, SEAN	$2,187.89		
320564	01/24/2025	Open			Payroll Check	SCHULTZ, JEFFREY	$1,983.13		
320565	01/24/2025	Open			Payroll Check	SEVERINO, MICHAEL	$2,093.97		
320566	01/24/2025	Open			Payroll Check	TAYLOR, KYLE, P.	$2,146.77		
320567	01/24/2025	Open			Payroll Check	THOMAS, DEVON, L.	$1,862.98		
320568	01/24/2025	Open			Payroll Check	TOBIN, LUCAS	$1,846.62		
320569	01/24/2025	Open			Payroll Check	TRACY, ERIC , M	$1,968.83		
320570	01/24/2025	Open			Payroll Check	VISE, BENJAMIN, P	$2,628.40		
320571	01/24/2025	Open			Payroll Check	WAGNER, MARK, A	$2,613.86		
320572	01/24/2025	Open			Payroll Check	WILLIAMS, ANDRE	$1,352.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320573	01/24/2025	Open			Payroll Check	YOUNG, CERETHER, L	$2,339.06		
320574	01/24/2025	Open			Payroll Check	YOUNG, STORM	$1,862.98		
320575	01/24/2025	Open			Payroll Check	ARNDT, LESLIE, A	$1,149.08		
320576	01/24/2025	Open			Payroll Check	ASBURY, KYLIE, A	$1,282.71		
320577	01/24/2025	Open			Payroll Check	BAILLY, KIMBERLY	$1,137.48		
320578	01/24/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,184.60		
320579	01/24/2025	Open			Payroll Check	BENNETT, REBECCA, E.	$1,137.64		
320580	01/24/2025	Open			Payroll Check	BRADLEY, WENDY, K	$1,743.89		
320581	01/24/2025	Open			Payroll Check	BREM, ELIZABETH , A	$1,385.81		
320582	01/24/2025	Open			Payroll Check	BRUNSMANN, CHERYL	$724.07		
320583	01/24/2025	Open			Payroll Check	CAMPO, BRYCE	$903.53		
320584	01/24/2025	Open			Payroll Check	CARLTON, PATRICIA	$1,084.17		
320585	01/24/2025	Open			Payroll Check	CHATHAM, GREY	$24.26		
320586	01/24/2025	Open			Payroll Check	CLARK, IVON	$893.56		
320587	01/24/2025	Open			Payroll Check	CROCKETT, LOREEN	$189.04		
320588	01/24/2025	Open			Payroll Check	CROISSANT, BETTY	$1,531.14		
320589	01/24/2025	Open			Payroll Check	CRONIN, JANET, E.	$1,776.66		
320590	01/24/2025	Open			Payroll Check	FEDAK, BRENDA	$1,523.44		
320591	01/24/2025	Open			Payroll Check	GASAWSKI, GARY	$1,059.88		
320592	01/24/2025	Open			Payroll Check	GOMRIC, RENEE, A	$1,442.29		
320593	01/24/2025	Open			Payroll Check	GRAU, MARY, E	$1,068.81		
320594	01/24/2025	Open			Payroll Check	GRAY, AMANDA, R.	$1,475.53		
320595	01/24/2025	Open			Payroll Check	GRAY, ERIC, M.	$1,225.99		
320596	01/24/2025	Open			Payroll Check	HAMM, SHERRY	$907.17		
320597	01/24/2025	Open			Payroll Check	HARDY, STEPHEN	$1,273.81		
320598	01/24/2025	Open			Payroll Check	HENDERSON, ALDARA, D	$109.58		
320599	01/24/2025	Open			Payroll Check	HICKEY, LINDA, P	$1,145.20		
320600	01/24/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,692.12		
320601	01/24/2025	Open			Payroll Check	HOWARD, TAWANA	$1,186.48		
320602	01/24/2025	Open			Payroll Check	JONES, TRACY	$1,297.21		
320603	01/24/2025	Open			Payroll Check	KESSLER, PENNY	$1,223.69		
320604	01/24/2025	Open			Payroll Check	KINGERY, TANNER, T.	$1,747.85		
320605	01/24/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	$837.28		
320606	01/24/2025	Open			Payroll Check	MULLINS, KRISTY, A	$1,592.13		
320607	01/24/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$273.53		
320608	01/24/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$656.49		
320609	01/24/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,692.29		
320610	01/24/2025	Open			Payroll Check	OTERO, RAYMOND	$1,083.36		
320611	01/24/2025	Open			Payroll Check	PETERSON, CAMILLE	$1,311.13		
320612	01/24/2025	Open			Payroll Check	PHILLIPS, JACOB, W	$1,358.51		
320613	01/24/2025	Open			Payroll Check	RANEY, MELISSA , J	$1,682.40		
320614	01/24/2025	Open			Payroll Check	REHRIG, SUSAN, C	$2,260.59		
320615	01/24/2025	Open			Payroll Check	SCHOBERT, JOHN, P	$1,875.15		
320616	01/24/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,285.84		
320617	01/24/2025	Open			Payroll Check	STAMM, KIMBERLY	$1,275.78		
320618	01/24/2025	Open			Payroll Check	STEINHAUER, DEBRA	$846.92		
320619	01/24/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,414.36		
320620	01/24/2025	Open			Payroll Check	TINGE, SUSAN, B.	$1,353.95		
320621	01/24/2025	Open			Payroll Check	WACHTEL, BETH	$1,500.68		
320622	01/24/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$2,020.47		

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320623	01/24/2025	Open			Payroll Check	WILLIAMS, BRITTANY	$1,161.49		
320624	01/24/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,716.65		
320625	01/24/2025	Open			Payroll Check	WILTSIE, CHER	$2,970.52		
320626	01/24/2025	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,200.59		
320627	01/24/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	$378.10		
320628	01/24/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,637.72		
320629	01/24/2025	Open			Payroll Check	ARMFIELD, KAYLEE	$1,304.60		
320630	01/24/2025	Open			Payroll Check	ASKEW, TERRIA	$886.57		
320631	01/24/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,391.13		
320632	01/24/2025	Open			Payroll Check	BECKMANN, HALLE	$1,304.60		
320633	01/24/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,234.56		
320634	01/24/2025	Open			Payroll Check	BOGGS, BRENDA	$1,822.08		
320635	01/24/2025	Open			Payroll Check	BROWN, DECIMA, R.	$1,218.54		
320636	01/24/2025	Open			Payroll Check	DAESCH, KURT	$1,473.94		
320637	01/24/2025	Open			Payroll Check	DALE, PAMELA, D	$1,489.17		
320638	01/24/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,015.62		
320639	01/24/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	$1,835.80		
320640	01/24/2025	Open			Payroll Check	FIELD, LIAL , L.	$2,017.64		
320641	01/24/2025	Open			Payroll Check	FORKER, BONITA	$1,298.52		
320642	01/24/2025	Open			Payroll Check	HALL, TRACEY, A	$2,375.84		
320643	01/24/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$968.92		
320644	01/24/2025	Open			Payroll Check	HERALD, LINDSEY	$1,134.49		
320645	01/24/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,085.22		
320646	01/24/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,377.66		
320647	01/24/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,240.82		
320648	01/24/2025	Open			Payroll Check	LATTA, KAREN, E.	$1,312.25		
320649	01/24/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,771.23		
320650	01/24/2025	Open			Payroll Check	LUDWIG, LISA, A	$1,346.14		
320651	01/24/2025	Open			Payroll Check	LYBARGER, BRANDON	$1,431.43		
320652	01/24/2025	Open			Payroll Check	MOORE, KAYLN , J	$597.68		
320653	01/24/2025	Open			Payroll Check	MOUYARD, EMILY, A	$1,510.59		
320654	01/24/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,112.63		
320655	01/24/2025	Open			Payroll Check	NICARD, SANDRA	$1,288.11		
320656	01/24/2025	Open			Payroll Check	PATTERSON, MONIK, L.	$1,824.94		
320657	01/24/2025	Open			Payroll Check	PFERSHY, NANCY	$971.74		
320658	01/24/2025	Open			Payroll Check	PRUITT, NATALYA, V	$1,278.49		
320659	01/24/2025	Open			Payroll Check	REESE, LEE	$1,851.57		
320660	01/24/2025	Open			Payroll Check	ROSE, BECKY, S.	$1,548.81		
320661	01/24/2025	Open			Payroll Check	SCOTT, SHERRY	$1,115.86		
320662	01/24/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,231.60		
320663	01/24/2025	Open			Payroll Check	SIMS, JACQUELINE	$1,021.55		
320664	01/24/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,961.27		
320665	01/24/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,001.73		
320666	01/24/2025	Open			Payroll Check	WILSON, DE'ANNA	$748.10		
320667	01/24/2025	Open			Payroll Check	WILSON, NANCY	$1,557.24		
320668	01/24/2025	Open			Payroll Check	BROSTOSKI, ROBERT	$1,942.28		
320669	01/24/2025	Open			Payroll Check	BROWN, JERRY, D	$87.73		
320670	01/24/2025	Open			Payroll Check	FARRIA, KAREN	$1,909.88		
320671	01/24/2025	Open			Payroll Check	LAWSON, JOHN, D	$3,513.66		
320672	01/24/2025	Open			Payroll Check	SHIELDS, ALAN, L.	$1,750.75		

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320673	01/24/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,115.31		
320674	01/24/2025	Open			Payroll Check	BLACKWELL, DAWN	$1,160.60		
320675	01/24/2025	Open			Payroll Check	COMPTON, TYLER	$907.08		
320676	01/24/2025	Open			Payroll Check	GAIN, MANDY	$363.43		
320677	01/24/2025	Open			Payroll Check	HENNEMANN, SARA, E.	$349.60		
320678	01/24/2025	Open			Payroll Check	HYMAN, LACEY	$914.79		
320679	01/24/2025	Open			Payroll Check	JETT, ASHLEY , M.	$1,609.59		
320680	01/24/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,415.54		
320681	01/24/2025	Open			Payroll Check	OSBORN, PAIGE, M	$975.25		
320682	01/24/2025	Open			Payroll Check	SASSMAN, EMILY, R	$877.21		
320683	01/24/2025	Open			Payroll Check	SHANKS, SKYLAR	$171.31		
320684	01/24/2025	Open			Payroll Check	SPATES, STAR	$1,165.54		
320685	01/24/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,392.64		
320686	01/24/2025	Open			Payroll Check	WEYGANDT, CLAIRE	$506.67		
320687	01/24/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	$930.96		
320688	01/24/2025	Open			Payroll Check	BLACK, MARC	$2,149.82		
320689	01/24/2025	Open			Payroll Check	ETLING , NORMAN, G	$1,946.14		
320690	01/24/2025	Open			Payroll Check	GEORGEN, RANDY, G	$3,559.26		
320691	01/24/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,819.36		
320692	01/24/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,682.82		
320693	01/24/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,576.64		
320694	01/24/2025	Open			Payroll Check	WEAVER, CHERI	$1,642.33		
320695	01/24/2025	Open			Payroll Check	NORDIKE, RYAN, V	$1,790.44		
320696	01/24/2025	Open			Payroll Check	BATTAS, WALTER	$1,278.82		
320697	01/24/2025	Open			Payroll Check	BOLDEN, DARRELL	$2,403.96		
320698	01/24/2025	Open			Payroll Check	BONDS, RAYMOND	$1,704.19		
320699	01/24/2025	Open			Payroll Check	BRANSON, VERTIS, J	$2,226.66		
320700	01/24/2025	Open			Payroll Check	BROWN, JAMES	$2,167.44		
320701	01/24/2025	Open			Payroll Check	CROCKETT, DEREK, M.	$1,967.77		
320702	01/24/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$2,368.60		
320703	01/24/2025	Open			Payroll Check	FRICK, JAMES, A	$2,789.33		
320704	01/24/2025	Open			Payroll Check	HICKS, DEMARIUS	$1,520.32		
320705	01/24/2025	Open			Payroll Check	HOFFMANN, RYAN, F	$2,371.30		
320706	01/24/2025	Open			Payroll Check	KODERHANDT, DARYL	$1,880.02		
320707	01/24/2025	Open			Payroll Check	MANNING III, BARON , K	$1,455.86		
320708	01/24/2025	Open			Payroll Check	MILLER, TERRY, L	$1,801.20		
320709	01/24/2025	Open			Payroll Check	SCHAEFER, BRUCE	$1,397.89		
320710	01/24/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,672.40		
320711	01/24/2025	Open			Payroll Check	SUAREZ, ROBERT, G	$1,721.25		
320712	01/24/2025	Open			Payroll Check	WALKER, RICHARD, E	$2,878.21		
320713	01/24/2025	Open			Payroll Check	YATES, NICHOLAS, A	$1,790.64		
320714	01/24/2025	Open			Payroll Check	ALBERT, RYAN, A	$1,661.96		
320715	01/24/2025	Open			Payroll Check	ANDERSON, TIFFANY	$1,820.75		
320716	01/24/2025	Open			Payroll Check	BARFIELD, CHAD, H	$1,681.67		
320717	01/24/2025	Open			Payroll Check	BREDE, SARAH, C	$1,441.34		
320718	01/24/2025	Open			Payroll Check	CASSON, SUSAN, K	$2,203.05		
320719	01/24/2025	Open			Payroll Check	CONNORS, BRIDGET, C	$1,750.24		
320720	01/24/2025	Open			Payroll Check	DAVIS, SELINA	$894.76		
320721	01/24/2025	Open			Payroll Check	DROIT, AUSTIN, J.	$1,880.25		
320722	01/24/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,356.34		

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320723	01/24/2025	Open			Payroll Check	JIMMINSON, SYLVIA	$1,465.03		
320724	01/24/2025	Open			Payroll Check	JOHNSON, CORY, A.	$1,235.09		
320725	01/24/2025	Open			Payroll Check	JONES, EUGENE, W.	$1,537.77		
320726	01/24/2025	Open			Payroll Check	LATHAN, MARCUS	$1,629.38		
320727	01/24/2025	Open			Payroll Check	LAUF, KIMBERLY, R	$1,870.03		
320728	01/24/2025	Open			Payroll Check	LE CHIEN, JOHN, L	$1,678.30		
320729	01/24/2025	Open			Payroll Check	NELSON, JOSHUA, J	$1,378.49		
320730	01/24/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,481.91		
320731	01/24/2025	Open			Payroll Check	NORKUS, GREGORY, F	$2,451.16		
320732	01/24/2025	Open			Payroll Check	NUNN, TERESA	$1,480.37		
320733	01/24/2025	Open			Payroll Check	POGUE, JOSHUA	$1,438.41		
320734	01/24/2025	Open			Payroll Check	POIGNEE, JEFFREY	$2,441.10		
320735	01/24/2025	Open			Payroll Check	POOLE, JENNIE, L	$1,389.43		
320736	01/24/2025	Open			Payroll Check	RICE, BURDETT, J	$2,315.38		
320737	01/24/2025	Open			Payroll Check	RICE, BURDETT, J	$50.00		
320738	01/24/2025	Open			Payroll Check	RITTMEYER, AMY	$1,956.99		
320739	01/24/2025	Open			Payroll Check	ROGERS, GENEVIEVE	$1,535.52		
320740	01/24/2025	Open			Payroll Check	SABREE, MUSTAFA , A	$772.65		
320741	01/24/2025	Open			Payroll Check	SAWYER, BAYLIE	$1,517.44		
320742	01/24/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$980.64		
320743	01/24/2025	Open			Payroll Check	SKINNER, RODNEY, A	$2,010.80		
320744	01/24/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,478.62		
320745	01/24/2025	Open			Payroll Check	STAFFORD, PAMELA	$789.52		
320746	01/24/2025	Open			Payroll Check	SULLIVAN, PAUL, J	$2,201.24		
320747	01/24/2025	Open			Payroll Check	TASTAD, JOYCE	$2,033.45		
320748	01/24/2025	Open			Payroll Check	TIERNEY, THOMAS, M	$2,199.58		
320749	01/24/2025	Open			Payroll Check	WASITIS, JANICE	$907.32		
320750	01/24/2025	Open			Payroll Check	WATSON, PAULETTE, J	$1,020.87		
320751	01/24/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,878.11		
320752	01/24/2025	Open			Payroll Check	WRIGHT, SHANNON	$1,839.55		
320753	01/24/2025	Open			Payroll Check	ARMOUR, TYRUS	$1,334.20		
320754	01/24/2025	Open			Payroll Check	BAGBY, MARTEZ	$1,234.85		
320755	01/24/2025	Open			Payroll Check	BENNETT, TERRENCE, M	$1,461.81		
320756	01/24/2025	Open			Payroll Check	BOOKER, BRITT	$1,303.37		
320757	01/24/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,382.77		
320758	01/24/2025	Open			Payroll Check	CANADA, ANDREA, R.	$471.06		
320759	01/24/2025	Open			Payroll Check	COLEMAN, COREY	$29.19		
320760	01/24/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	$773.55		
320761	01/24/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,441.11		
320762	01/24/2025	Open			Payroll Check	JOHNSON, JAMES	$1,089.39		
320763	01/24/2025	Open			Payroll Check	JONES, JASON	$1,127.96		
320764	01/24/2025	Open			Payroll Check	MCNEESE, DORIAN	$1,563.48		
320765	01/24/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,432.26		
320766	01/24/2025	Open			Payroll Check	WALTER, BRYAN, J.	$1,096.47		
320767	01/24/2025	Open			Payroll Check	WOODHOUSE, DARWYN	$207.22		
320768	01/24/2025	Open			Payroll Check	HOOD, LATOSHIA, M	$1,775.53		
320769	01/24/2025	Open			Payroll Check	BAKER, RODNEY, F	$1,246.31		
320770	01/24/2025	Open			Payroll Check	BECKER, ROBERT, E.	$1,151.75		
320771	01/24/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$1,900.02		
320772	01/24/2025	Open			Payroll Check	CANADY, DARLA	$1,486.93		

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320773	01/24/2025	Open			Payroll Check	DANCY, TYLER, J.	$1,074.24		
320774	01/24/2025	Open			Payroll Check	JENNINGS, KAMECHION	$1,473.79		
320775	01/24/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,212.46		
320776	01/24/2025	Open			Payroll Check	MILES, GABRIELLE, J	$185.67		
320777	01/24/2025	Open			Payroll Check	SIMS, MARSHAY, V	$1,211.23		
320778	01/24/2025	Open			Payroll Check	SINGLETON, JAMAL, C	$235.16		
320779	01/24/2025	Open			Payroll Check	STEWART, BRANDON, M	$993.07		
320780	01/24/2025	Open			Payroll Check	TRICKEL, HUGH, L.	$1,102.03		
320781	01/24/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,990.26		
320782	01/24/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,739.02		
320783	01/24/2025	Open			Payroll Check	HARVEY, DAMON, D	$1,884.70		
320784	01/24/2025	Open			Payroll Check	JUNG, ANGELA	$1,255.75		
320785	01/24/2025	Open			Payroll Check	PAULSON, KRISTINE	$1,902.37		
320786	01/24/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,876.47		
320787	01/24/2025	Open			Payroll Check	VALLINA, JOSEPH, A	$1,930.78		
320788	01/24/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,406.38		
320789	01/24/2025	Open			Payroll Check	KLUCKER, TERESA, C	$1,159.22		
320790	01/24/2025	Open			Payroll Check	ROLAND, SAMANTHA	$1,260.39		
320791	01/24/2025	Open			Payroll Check	SIMMONS, HERBERT	$3,584.71		
320792	01/24/2025	Open			Payroll Check	BOLLE, MELISSA, A.	$413.93		
320793	01/24/2025	Open			Payroll Check	CROSS, CANDIS, D	$2,122.04		
320794	01/24/2025	Open			Payroll Check	ELLIS, ANN, T.	$433.63		
320795	01/24/2025	Open			Payroll Check	GLASCO, LINDA, K.	$2,091.19		
320796	01/24/2025	Open			Payroll Check	JOAQUIN, TINA, A	$2,371.79		
320797	01/24/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,355.12		
320798	01/24/2025	Open			Payroll Check	SEITZ, ROBERTA, S	$2,034.50		
320799	01/24/2025	Open			Payroll Check	WALTERS, TAMMY, R	$2,328.43		
320800	01/24/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,044.20		
320801	01/24/2025	Open			Payroll Check	AUGSBURGER, KYLE	$2,049.46		
320802	01/24/2025	Open			Payroll Check	BRIDGES, SHANTELLE	$1,128.50		
320803	01/24/2025	Open			Payroll Check	BUMANN, BLAKE	$2,565.72		
320804	01/24/2025	Open			Payroll Check	COYLE, ARYANNA, R	$1,950.70		
320805	01/24/2025	Open			Payroll Check	FOSTER, CAMERON	$2,103.72		
320806	01/24/2025	Open			Payroll Check	FRITZ, TONI, R	$2,782.72		
320807	01/24/2025	Open			Payroll Check	HAYES, MELISSA, N.	$1,955.28		
320808	01/24/2025	Open			Payroll Check	HOWELL, KRISTEN	$2,329.47		
320809	01/24/2025	Open			Payroll Check	JONES III, OLIVER , L.	$531.39		
320810	01/24/2025	Open			Payroll Check	KALAGIAN, AVA	$1,926.06		
320811	01/24/2025	Open			Payroll Check	KILPATRICK, KAYLA	$1,557.23		
320812	01/24/2025	Open			Payroll Check	LARAMORE, PAULA	$1,346.96		
320813	01/24/2025	Open			Payroll Check	MALAK, MATTHEW	$1,955.29		
320814	01/24/2025	Open			Payroll Check	MILLER, BRADLEY, G.	$1,719.53		
320815	01/24/2025	Open			Payroll Check	OTTEN, TINA	$671.62		
320816	01/24/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,131.00		
320817	01/24/2025	Open			Payroll Check	SAX, BRANDI	$2,885.69		
320818	01/24/2025	Open			Payroll Check	SHERROD, CRYSTAL	$2,287.61		
320819	01/24/2025	Open			Payroll Check	SIMMONS, JORDIN	$2,640.31		
320820	01/24/2025	Open			Payroll Check	SNOVER, BRITTANY , L	$2,059.03		
320821	01/24/2025	Open			Payroll Check	STEGE, SCARLETT	$1,214.94		
320822	01/24/2025	Open			Payroll Check	TAYLOR, TRAVIS	$2,519.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320823	01/24/2025	Open			Payroll Check	THOMAS, AUSTIN	$1,970.32		
320824	01/24/2025	Open			Payroll Check	TINLEY, HALEY, N.	$1,866.34		
320825	01/24/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,839.47		
320826	01/24/2025	Open			Payroll Check	ELBE, MELISSA , K.	$914.53		
320827	01/24/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,626.79		
320828	01/24/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,874.95		
320829	01/24/2025	Open			Payroll Check	DANIELS, MATTHEW	$834.80		
320830	01/24/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	$918.31		
320831	01/24/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
320832	01/24/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,429.16		
320833	01/24/2025	Open			Payroll Check	EDWARDS, LAVAN	$1,503.63		
320834	01/24/2025	Open			Payroll Check	FLANAGAN, MATTHEW	$1,775.68		
320835	01/24/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,115.33		
320836	01/24/2025	Open			Payroll Check	HENRICHS, MIDORI	$2,494.04		
320837	01/24/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,796.70		
320838	01/24/2025	Open			Payroll Check	JAMES, DARREN, V	$3,990.66		
320839	01/24/2025	Open			Payroll Check	KABURECK, TREVOR, A	$1,403.10		
320840	01/24/2025	Open			Payroll Check	KANE, DEXTER	$134.53		
320841	01/24/2025	Open			Payroll Check	KIBLING, FREDRICK	$1,614.48		
320842	01/24/2025	Open			Payroll Check	NELSON, MORGAN, L.	$1,870.68		
320843	01/24/2025	Open			Payroll Check	OHLEN, ERIK, A	$1,868.05		
320844	01/24/2025	Open			Payroll Check	PETERSON, NATHAN, E	$1,706.45		
320845	01/24/2025	Open			Payroll Check	PRICE, MAX	$1,590.88		
320846	01/24/2025	Open			Payroll Check	RAU, JEFFREY	$1,674.47		
320847	01/24/2025	Open			Payroll Check	STERKEL, DYLAN, J	$1,780.68		
320848	01/24/2025	Open			Payroll Check	TEJADA, ALICE , A.	$1,456.14		
320849	01/24/2025	Open			Payroll Check	TRAPP, DANIEL , J.	$2,708.12		
320850	01/24/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,346.38		
320851	01/24/2025	Open			Payroll Check	WILLIAMS, SONYA	$1,487.00		
320852	01/24/2025	Open			Payroll Check	KING, DAVID	$141.18		
320853	01/24/2025	Open			Payroll Check	LEWIS, JOE	$1,167.05		
320854	01/24/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,768.52		
320855	01/24/2025	Open			Payroll Check	CLAYTON, KENNETH	$1,925.36		
320856	01/24/2025	Open			Payroll Check	JOHNSON, GILDA, A	$1,628.83		
320857	01/24/2025	Open			Payroll Check	LINDAUER, TROY	$4,257.15		
320858	01/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$1,948.02		
320859	01/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
320860	01/30/2025	Open			Payroll Check	SPRAGUE, PATSY, A	$2,004.74		
320861	01/30/2025	Open			Payroll Check	GOLLIDAY, IRMA	$1,104.34		
320862	01/30/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.18		
320863	01/30/2025	Open			Payroll Check	WARMA, AMANDA	$1,221.14		
320864	01/30/2025	Open			Payroll Check	WILLIAMS, KINNIS	$3,056.84		
320865	01/30/2025	Open			Payroll Check	DYE, CALVIN, L.	$2,585.30		
320866	01/30/2025	Open			Payroll Check	ALLEN, ROBERT, L.	$537.02		
320867	01/30/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$512.25		
320868	01/30/2025	Open			Payroll Check	BITTLE, HAROLD	$652.02		
320869	01/30/2025	Open			Payroll Check	COCKRELL, EDWIN L.	$269.03		
320870	01/30/2025	Open			Payroll Check	COERS, JOHN, R	$466.33		
320871	01/30/2025	Open			Payroll Check	CRAWFORD, MARTY T.	$249.03		
320872	01/30/2025	Open			Payroll Check	DAWSON, KEVIN	$113.94		

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320873	01/30/2025	Open			Payroll Check	DINGES, JERRY J.	$23.37		
320874	01/30/2025	Open			Payroll Check	EASTERLEY, KENNY A.	$69.03		
320875	01/30/2025	Open			Payroll Check	GOMRIC, STEVEN	$526.33		
320876	01/30/2025	Open			Payroll Check	GREENWALD, SCOTT	$516.57		
320877	01/30/2025	Open			Payroll Check	GRUBERMAN, SUSAN	$672.60		
320878	01/30/2025	Open			Payroll Check	HENNING, PHILLIP	$609.27		
320879	01/30/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	$492.78		
320880	01/30/2025	Open			Payroll Check	KERN, MARK, A	$2,072.92		
320881	01/30/2025	Open			Payroll Check	MEILE, RICHARD	$422.52		
320882	01/30/2025	Open			Payroll Check	MOLL, JANA	$525.02		
320883	01/30/2025	Open			Payroll Check	MOORE, COURTNEY, D.	$498.66		
320884	01/30/2025	Open			Payroll Check	MOSLEY JR., ROY	$279.90		
320885	01/30/2025	Open			Payroll Check	O'DONNELL, JAMES	$652.02		
320886	01/30/2025	Open			Payroll Check	REEB, STEPHEN E.	$274.91		
320887	01/30/2025	Open			Payroll Check	SCOTT, GERARD, W	$697.52		
320888	01/30/2025	Open			Payroll Check	SHARKEY, KENNETH G.	$652.02		
320889	01/30/2025	Open			Payroll Check	SMALLHEER, MATTHEW	$143.84		
320890	01/30/2025	Open			Payroll Check	TIEMAN, SCOTT	$452.02		
320891	01/30/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	$666.55		
320892	01/30/2025	Open			Payroll Check	VERNIER, C. RICHARD	$492.78		
320893	01/30/2025	Open			Payroll Check	WILHELM, ROBERT	$504.48		
320894	01/30/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	$738.36		
320895	01/30/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,399.72		
320896	01/30/2025	Open			Payroll Check	GOMRIC, JAMES, A	$5,428.22		
320897	01/30/2025	Open			Payroll Check	COSTELLO, LORI	$192.74		
320898	02/07/2025	Open			Payroll Check	ANDERSON, VENETIA , C	$1,126.86		
320899	02/07/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,447.01		
320900	02/07/2025	Open			Payroll Check	BOIDE, MARY G.	$219.64		
320901	02/07/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	$377.39		
320902	02/07/2025	Open			Payroll Check	BOND, KEITH	$1,056.90		
320903	02/07/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	$533.60		
320904	02/07/2025	Open			Payroll Check	EDWARDS, JEFFERY	$1,041.77		
320905	02/07/2025	Open			Payroll Check	GREEN, DAVID, J.	$1,135.59		
320906	02/07/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,042.13		
320907	02/07/2025	Open			Payroll Check	HUBBS, AUSTIN	$1,056.40		
320908	02/07/2025	Open			Payroll Check	JOHNSON, KATHI , A.	$1,087.97		
320909	02/07/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,423.36		
320910	02/07/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
320911	02/07/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,213.26		
320912	02/07/2025	Open			Payroll Check	KARBAN, KEITH	$1,172.28		
320913	02/07/2025	Open			Payroll Check	LAKE-HOPPER, TINA	$1,053.44		
320914	02/07/2025	Open			Payroll Check	LUGGE, JOHN	$1,009.37		
320915	02/07/2025	Open			Payroll Check	MATHEWS, MEGAN	$788.99		
320916	02/07/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,596.88		
320917	02/07/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$1,019.60		
320918	02/07/2025	Open			Payroll Check	MORGAN, RYAN, M	$1,032.33		
320919	02/07/2025	Open			Payroll Check	PAGE, TAMARCUS	$1,761.99		
320920	02/07/2025	Open			Payroll Check	RAMIREZ, DAISY	$1,867.52		
320921	02/07/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,069.19		
320922	02/07/2025	Open			Payroll Check	STALLARD, CARA	$1,162.46		

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320923	02/07/2025	Open			Payroll Check	WOOD, COURTNEY	$1,051.76		
320924	02/07/2025	Open			Payroll Check	YORK, ANGELA, K.	$1,342.81		
320925	02/07/2025	Open			Payroll Check	FERNANDEZ, PAIGE	$1,741.91		
320926	02/07/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$3,012.30		
320927	02/07/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	$2,056.67		
320928	02/07/2025	Open			Payroll Check	RAUCKMAN, LORI	$2,205.45		
320929	02/07/2025	Open			Payroll Check	ROBERSON, LILLIANA	$123.06		
320930	02/07/2025	Open			Payroll Check	WACHTEL, MADISON	$972.57		
320931	02/07/2025	Open			Payroll Check	BREGER, ADLAI	$830.77		
320932	02/07/2025	Open			Payroll Check	BROOKS, DEANDRE, L	$1,387.83		
320933	02/07/2025	Open			Payroll Check	BURRIS, AMY, S.	$1,255.70		
320934	02/07/2025	Open			Payroll Check	GILREATH, MATTHEW	$81.26		
320935	02/07/2025	Open			Payroll Check	HARRIS, ARMAND, T.	$1,462.85		
320936	02/07/2025	Open			Payroll Check	HAYNES, TOMMIE, R	$1,255.71		
320937	02/07/2025	Open			Payroll Check	KEMPF, GARY C.	$225.67		
320938	02/07/2025	Open			Payroll Check	LEWIS, ALEXANDER	$1,197.14		
320939	02/07/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,644.98		
320940	02/07/2025	Open			Payroll Check	SCHAEFER, JOHN	$1,047.14		
320941	02/07/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$234.18		
320942	02/07/2025	Open			Payroll Check	WATT, BRADEN, J	$640.71		
320943	02/07/2025	Open			Payroll Check	WILSON, MICHAEL, E.	$804.84		
320944	02/07/2025	Open			Payroll Check	WOODS , JON	$765.00		
320945	02/07/2025	Open			Payroll Check	BASS, HOLLY	$1,097.84		
320946	02/07/2025	Open			Payroll Check	BOSWORTH, SHANNON	$989.45		
320947	02/07/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	$1,021.91		
320948	02/07/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	$2,059.29		
320949	02/07/2025	Open			Payroll Check	JOHNSON, KENNETH	$1,688.24		
320950	02/07/2025	Open			Payroll Check	KRAUS, SCOTT	$2,182.24		
320951	02/07/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,348.69		
320952	02/07/2025	Open			Payroll Check	STRAUB, SCOTT	$1,453.78		
320953	02/07/2025	Open			Payroll Check	BALLARD, VAKEIA	$965.22		
320954	02/07/2025	Open			Payroll Check	BALL, JESSICA	$1,071.38		
320955	02/07/2025	Open			Payroll Check	BIVINS, ANTHONY	$885.79		
320956	02/07/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,527.75		
320957	02/07/2025	Open			Payroll Check	BIVINS, PAULA	$1,061.24		
320958	02/07/2025	Open			Payroll Check	BREDE, LORI, A	$1,614.90		
320959	02/07/2025	Open			Payroll Check	BROWN, ERICA, L.	$1,042.63		
320960	02/07/2025	Open			Payroll Check	CAHILL, KATIE	$992.81		
320961	02/07/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,256.65		
320962	02/07/2025	Open			Payroll Check	CROFT, BRIDGET	$993.34		
320963	02/07/2025	Open			Payroll Check	DONES, SANTOSH, M	$851.19		
320964	02/07/2025	Open			Payroll Check	FOSTER, MICHELLE	$1,029.08		
320965	02/07/2025	Open			Payroll Check	FRANCE, AUSTIN , M	$1,092.81		
320966	02/07/2025	Open			Payroll Check	GASAWSKI, ERIC	$1,022.69		
320967	02/07/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,162.02		
320968	02/07/2025	Open			Payroll Check	HALLORAN, ELIZABETH	$935.79		
320969	02/07/2025	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$1,042.07		
320970	02/07/2025	Open			Payroll Check	HENLEY, DIANNA	$1,065.83		
320971	02/07/2025	Open			Payroll Check	HILMES, KAREN, E	$1,147.25		
320972	02/07/2025	Open			Payroll Check	HINES, KADIJIA	$809.96		

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320973	02/07/2025	Open			Payroll Check	JACKSON, DENIM	$915.22		
320974	02/07/2025	Open			Payroll Check	JOHNSON, CHERI	$1,445.76		
320975	02/07/2025	Open			Payroll Check	JOYCE, SHARON, R	$932.05		
320976	02/07/2025	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
320977	02/07/2025	Open			Payroll Check	KEYS, EMILY	$1,677.40		
320978	02/07/2025	Open			Payroll Check	KING, BRANDI	$1,127.32		
320979	02/07/2025	Open			Payroll Check	LANG, DAVID, J	$1,170.02		
320980	02/07/2025	Open			Payroll Check	MALONE, KATHLEEN	$998.70		
320981	02/07/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$1,075.43		
320982	02/07/2025	Open			Payroll Check	Massey, JOYCE	$1,075.87		
320983	02/07/2025	Open			Payroll Check	MCABEE, MICHELLE	$965.60		
320984	02/07/2025	Open			Payroll Check	McCALEB, MACKENZIE	$935.80		
320985	02/07/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	$1,049.83		
320986	02/07/2025	Open			Payroll Check	MCCOY, CLOWIE	$935.80		
320987	02/07/2025	Open			Payroll Check	MCDANIEL, NORA, E.	$965.62		
320988	02/07/2025	Open			Payroll Check	MELVIN, MAKAYLA	$1,049.60		
320989	02/07/2025	Open			Payroll Check	MENDIOLA, JANICE	$1,314.88		
320990	02/07/2025	Open			Payroll Check	MINAR, CRISTAL, A	$1,041.91		
320991	02/07/2025	Open			Payroll Check	NELSON, AMANDA	$1,030.40		
320992	02/07/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$1,001.83		
320993	02/07/2025	Open			Payroll Check	NOBLE, SHEENA	$965.61		
320994	02/07/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,105.70		
320995	02/07/2025	Open			Payroll Check	RAMOS, KANDLE	$1,039.46		
320996	02/07/2025	Open			Payroll Check	REICHLING, LISA	$1,014.07		
320997	02/07/2025	Open			Payroll Check	ROEPER, KAMIYA	$935.79		
320998	02/07/2025	Open			Payroll Check	SHANK, EMILY	$675.79		
320999	02/07/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$987.40		
321000	02/07/2025	Open			Payroll Check	SMITH, DARRIUS, M.	$993.27		
321001	02/07/2025	Open			Payroll Check	SMITH, DAVID, J.	$1,279.46		
321002	02/07/2025	Open			Payroll Check	SNYDER, DOROTHY	$984.96		
321003	02/07/2025	Open			Payroll Check	SPATES, IMAURI, S	$965.59		
321004	02/07/2025	Open			Payroll Check	STERNAU, NORA	$1,081.20		
321005	02/07/2025	Open			Payroll Check	STEVENSON, TRACY	$1,155.39		
321006	02/07/2025	Open			Payroll Check	TINSLEY, WESLEY	$1,633.56		
321007	02/07/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	$2,040.17		
321008	02/07/2025	Open			Payroll Check	WILSON, DOYLE, L.	$1,161.93		
321009	02/07/2025	Open			Payroll Check	YON, KIMBERLY	$1,390.53		
321010	02/07/2025	Open			Payroll Check	YOUNG, TAYLOR	$924.60		
321011	02/07/2025	Open			Payroll Check	BOYD, THOMAS	$1,217.33		
321012	02/07/2025	Open			Payroll Check	FLAKES, LATOSHI	$977.65		
321013	02/07/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,049.83		
321014	02/07/2025	Open			Payroll Check	NICHOLS, JAMES	$1,281.26		
321015	02/07/2025	Open			Payroll Check	PEERY, JOHN	$1,179.09		
321016	02/07/2025	Open			Payroll Check	SIKORA, ANTHONY	$1,693.95		
321017	02/07/2025	Open			Payroll Check	WELCH, KARA	$1,797.42		
321018	02/07/2025	Open			Payroll Check	BLEISCH, MARK, C	$1,027.66		
321019	02/07/2025	Open			Payroll Check	HEARNE, KARA, L	$1,719.18		
321020	02/07/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,870.26		
321021	02/07/2025	Open			Payroll Check	MOORE, DEBRA, H	$3,887.04		
321022	02/07/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,508.15		

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321023	02/07/2025	Open			Payroll Check	BLAIES, MARY, E.	$654.35		
321024	02/07/2025	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
321025	02/07/2025	Open			Payroll Check	KOKOTOVICH, CADY	$155.80		
321026	02/07/2025	Open			Payroll Check	McMURPHY, MONICA	$2,333.35		
321027	02/07/2025	Open			Payroll Check	MEYER, DOROTHY ANN	$450.32		
321028	02/07/2025	Open			Payroll Check	PFLUG, SUSAN	$570.54		
321029	02/07/2025	Open			Payroll Check	HUTH, KIMBERLY	$2,477.88		
321030	02/07/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,406.72		
321031	02/07/2025	Open			Payroll Check	CUTLER, NICOLE	$1,085.77		
321032	02/07/2025	Open			Payroll Check	GARCIA, NIKI	$1,139.92		
321033	02/07/2025	Open			Payroll Check	GISCHER, BRIANA	$998.90		
321034	02/07/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	$961.02		
321035	02/07/2025	Open			Payroll Check	HERMSDORFER, SARAH	$1,229.30		
321036	02/07/2025	Open			Payroll Check	HUGHES , YALANDA	$1,059.54		
321037	02/07/2025	Open			Payroll Check	KAEMMERER, LAURA, J	$1,941.09		
321038	02/07/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,498.74		
321039	02/07/2025	Open			Payroll Check	MATT, MARY	$967.44		
321040	02/07/2025	Open			Payroll Check	PIERCE, AMY, N	$1,510.22		
321041	02/07/2025	Open			Payroll Check	REINHARDT, ANN, M	$1,716.88		
321042	02/07/2025	Open			Payroll Check	ROCHE, JACOB	$1,036.70		
321043	02/07/2025	Open			Payroll Check	SCHMIDT, STEVEN	$591.98		
321044	02/07/2025	Open			Payroll Check	THURLOW, DINA, L	$2,552.30		
321045	02/07/2025	Open			Payroll Check	WOODSIDE, MARY, J	$1,084.66		
321046	02/07/2025	Open			Payroll Check	BARBOUR, CHARLES, F	$3,129.38		
321047	02/07/2025	Open			Payroll Check	BARTOK, JASON , N	$1,902.54		
321048	02/07/2025	Open			Payroll Check	BERTELSMAN, MARK, A	$2,677.46		
321049	02/07/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$1,099.70		
321050	02/07/2025	Open			Payroll Check	BLACKWELL, VALERIE	$1,412.61		
321051	02/07/2025	Open			Payroll Check	BRAMWELL, EMILY	$2,397.73		
321052	02/07/2025	Open			Payroll Check	CUMMINS, JAMES	$2,264.56		
321053	02/07/2025	Open			Payroll Check	GARTNEY, ANTHONY	$1,185.20		
321054	02/07/2025	Open			Payroll Check	GERIES, MICHAEL, R	$2,895.54		
321055	02/07/2025	Open			Payroll Check	KORTE, BARBARA, L.	$1,350.80		
321056	02/07/2025	Open			Payroll Check	LEIDY, KEITH , A.	$2,535.87		
321057	02/07/2025	Open			Payroll Check	MEKALA, RAMYA	$2,131.46		
321058	02/07/2025	Open			Payroll Check	MESKO, HEATHER	$1,707.54		
321059	02/07/2025	Open			Payroll Check	MOLINA, STEPHANIE	$1,330.66		
321060	02/07/2025	Open			Payroll Check	PALMER, DERRICK , D.	$1,152.75		
321061	02/07/2025	Open			Payroll Check	SANDUSKY, JEFFREY	$4,029.39		
321062	02/07/2025	Open			Payroll Check	SCHMIDT, DEREK, R	$1,482.61		
321063	02/07/2025	Open			Payroll Check	SCHOENBORN, ALEX	$1,651.04		
321064	02/07/2025	Open			Payroll Check	SCHREADER, GARY, J	$2,414.87		
321065	02/07/2025	Open			Payroll Check	STEELE, KAYNE, J	$2,089.64		
321066	02/07/2025	Open			Payroll Check	ZOU, LI	$1,651.79		
321067	02/07/2025	Open			Payroll Check	FRANCE, ETHAN, M	$979.88		
321068	02/07/2025	Open			Payroll Check	GOETTER, DAVID, P	$135.66		
321069	02/07/2025	Open			Payroll Check	KREKE, RODNEY	$1,731.54		
321070	02/07/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	$634.06		
321071	02/07/2025	Open			Payroll Check	SCHUTZ, CADEN	$239.43		
321072	02/07/2025	Open			Payroll Check	THOMAS, DEANDRAE	$979.87		

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321073	02/07/2025	Open			Payroll Check	TILLMAN, JALIN	$605.14		
321074	02/07/2025	Open			Payroll Check	BARNUM, ANN , M.	$2,205.68		
321075	02/07/2025	Open			Payroll Check	COULTER, CASSANDRA	$1,714.68		
321076	02/07/2025	Open			Payroll Check	GRICE, LINDSEY, A.	$1,727.71		
321077	02/07/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,544.68		
321078	02/07/2025	Open			Payroll Check	HOERNER, GARRETT, P.	$350.49		
321079	02/07/2025	Open			Payroll Check	HOERNER, KEVIN, A.	$326.93		
321080	02/07/2025	Open			Payroll Check	MANN, PATRICIA	$1,474.12		
321081	02/07/2025	Open			Payroll Check	OAKS, VALERIE , A.	$290.37		
321082	02/07/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,899.33		
321083	02/07/2025	Open			Payroll Check	BERNEKING, MARY, B.	$2,216.81		
321084	02/07/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	$34.75		
321085	02/07/2025	Open			Payroll Check	BRENNAN, PAMELA	$51.66		
321086	02/07/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	$338.39		
321087	02/07/2025	Open			Payroll Check	SANTOS, KARINA	$1,544.85		
321088	02/07/2025	Open			Payroll Check	SMITH, MARGARET, G.	$1,984.46		
321089	02/07/2025	Open			Payroll Check	STERNAU, ELIZABETH	$1,612.78		
321090	02/07/2025	Open			Payroll Check	LANG, THOMAS, J	$1,133.56		
321091	02/07/2025	Open			Payroll Check	MORTON, ANTHONY, J.	$1,443.57		
321092	02/07/2025	Open			Payroll Check	BIRK, NATALIE, A	$1,957.25		
321093	02/07/2025	Open			Payroll Check	BOYDTE, VICKIE L	$349.70		
321094	02/07/2025	Open			Payroll Check	BREDE, JAMES, S	$3,122.26		
321095	02/07/2025	Open			Payroll Check	FIRESTONE, TRACI	$2,107.03		
321096	02/07/2025	Open			Payroll Check	NELSON, TODD, D	$2,008.78		
321097	02/07/2025	Open			Payroll Check	REICHERT, ELMER	$2,066.44		
321098	02/07/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,719.41		
321099	02/07/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,829.37		
321100	02/07/2025	Open			Payroll Check	VERNIER, JUDITH, M.	$1,228.70		
321101	02/07/2025	Open			Payroll Check	HERNDON, RICHARD	$1,837.75		
321102	02/07/2025	Open			Payroll Check	HOFFMANN, FRANK, J	$1,699.55		
321103	02/07/2025	Open			Payroll Check	BAUM, JOSEPH	$2,057.08		
321104	02/07/2025	Open			Payroll Check	BOETTCHER, DAVID	$1,661.52		
321105	02/07/2025	Open			Payroll Check	FULGHAM, PHILIP, K	$1,506.52		
321106	02/07/2025	Open			Payroll Check	KRATKY, JANN	$1,120.21		
321107	02/07/2025	Open			Payroll Check	McDANIEL, JOHN , E	$1,660.65		
321108	02/07/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,584.61		
321109	02/07/2025	Open			Payroll Check	ROGERS, SHANDON , C.	$864.27		
321110	02/07/2025	Open			Payroll Check	SAX, RYAN	$1,626.03		
321111	02/07/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	$2,085.35		
321112	02/07/2025	Open			Payroll Check	SOUTH, JEFFREY	$1,532.49		
321113	02/07/2025	Open			Payroll Check	TEMPLE, EVERETT	$1,255.10		
321114	02/07/2025	Open			Payroll Check	EMBRICH, TERRY, L.	$1,398.94		
321115	02/07/2025	Open			Payroll Check	LEMAY, EDWARD	$1,874.28		
321116	02/07/2025	Open			Payroll Check	THOMAS, JASON, A.	$1,290.66		
321117	02/07/2025	Open			Payroll Check	BARNES, TURHAN	$855.67		
321118	02/07/2025	Open			Payroll Check	STRAUB, KAMELA	$490.49		
321119	02/07/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,595.16		
321120	02/07/2025	Open			Payroll Check	BRANSTETTER, LEE	$2,038.07		
321121	02/07/2025	Open			Payroll Check	DAWE, MATTHEW, K	$1,704.16		
321122	02/07/2025	Open			Payroll Check	DENTON, ROBERT	$1,660.28		

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321123	02/07/2025	Open			Payroll Check	LECLAIR, RICHARD	$491.05		
321124	02/07/2025	Open			Payroll Check	OWENS, RALPH	$366.79		
321125	02/07/2025	Open			Payroll Check	PADILLA, JOSE, I	$485.93		
321126	02/07/2025	Open			Payroll Check	PEARCE, MICHAEL, B	$1,489.33		
321127	02/07/2025	Open			Payroll Check	RIBBING, ROBERT, G	$1,248.44		
321128	02/07/2025	Open			Payroll Check	SCHUTZ, KURT, E	$675.49		
321129	02/07/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,215.10		
321130	02/07/2025	Open			Payroll Check	WARNER, RYAN	$371.17		
321131	02/07/2025	Open			Payroll Check	WECK, ANTHONY, C	$1,546.66		
321132	02/07/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$2,016.50		
321133	02/07/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,479.87		
321134	02/07/2025	Open			Payroll Check	CONROY, PATRICK	$2,016.50		
321135	02/07/2025	Open			Payroll Check	CRAIG, KAREN, M	$2,587.00		
321136	02/07/2025	Open			Payroll Check	DALEY, MADELYN, J	$157.06		
321137	02/07/2025	Open			Payroll Check	KLOESS, BERNARD, J	$501.25		
321138	02/07/2025	Open			Payroll Check	KRAFT, KARL, E	$1,849.91		
321139	02/07/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$2,037.18		
321140	02/07/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$5,153.81		
321141	02/07/2025	Open			Payroll Check	MENGES, GRANT, T.	$380.71		
321142	02/07/2025	Open			Payroll Check	NELSON, DANE, C	$257.38		
321143	02/07/2025	Open			Payroll Check	NESTER, GREGORY , J.	$2,329.97		
321144	02/07/2025	Open			Payroll Check	PAULSON, ALVIN	$502.95		
321145	02/07/2025	Open			Payroll Check	PEEBLES, MARK	$305.31		
321146	02/07/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,071.20		
321147	02/07/2025	Open			Payroll Check	TEAL, SANDRA	$1,427.56		
321148	02/07/2025	Open			Payroll Check	ASHER, CASEY, A	$1,009.09		
321149	02/07/2025	Open			Payroll Check	BATES, ANGELA, M	$2,183.63		
321150	02/07/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,078.83		
321151	02/07/2025	Open			Payroll Check	JOE, GINGER	$1,009.09		
321152	02/07/2025	Open			Payroll Check	LITTLE, KELLY, D.	$1,159.22		
321153	02/07/2025	Open			Payroll Check	POWERS, KAREN, E	$1,538.07		
321154	02/07/2025	Open			Payroll Check	SCHEMBRA, AMY, J	$1,022.37		
321155	02/07/2025	Open			Payroll Check	WORLEY, AMIE	$1,616.71		
321156	02/07/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,734.18		
321157	02/07/2025	Open			Payroll Check	BATEMAN, PARIS , M	$2,375.81		
321158	02/07/2025	Open			Payroll Check	BUFFINGTON, PAIGE	$477.58		
321159	02/07/2025	Open			Payroll Check	CARWILE, ROBERT, L.	$2,410.77		
321160	02/07/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,992.48		
321161	02/07/2025	Open			Payroll Check	DALAN, JUDITH	$2,583.98		
321162	02/07/2025	Open			Payroll Check	DELANEY, PHILIP	$1,681.78		
321163	02/07/2025	Open			Payroll Check	DETMER, AIRIKA , L	$2,503.32		
321164	02/07/2025	Open			Payroll Check	ELLIOT, JULIE, C	$2,587.60		
321165	02/07/2025	Open			Payroll Check	ELOVITZ, DAVID	$2,017.48		
321166	02/07/2025	Open			Payroll Check	EMMANUEL, JASON, R.	$2,919.21		
321167	02/07/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,210.54		
321168	02/07/2025	Open			Payroll Check	HAYDEN, HEATHER	$1,532.17		
321169	02/07/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	$2,041.48		
321170	02/07/2025	Open			Payroll Check	JACKS, MICHELE, L	$1,032.72		
321171	02/07/2025	Open			Payroll Check	JOHLER, FELICIA , N	$2,256.37		
321172	02/07/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,396.56		

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321173	02/07/2025	Open			Payroll Check	JONES, JARED , E	$2,333.35		
321174	02/07/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,604.43		
321175	02/07/2025	Open			Payroll Check	KIRTS, ALYSSA	$1,029.55		
321176	02/07/2025	Open			Payroll Check	KUEHN, KAREN , L.	$1,114.84		
321177	02/07/2025	Open			Payroll Check	LEWIS, DANIEL	$3,117.21		
321178	02/07/2025	Open			Payroll Check	LOMBARDI, DANIEL	$1,831.08		
321179	02/07/2025	Open			Payroll Check	LOPINOT, MARK, E	$1,489.05		
321180	02/07/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,608.72		
321181	02/07/2025	Open			Payroll Check	MCDONALD, RICHARD, L	$13.21		
321182	02/07/2025	Open			Payroll Check	MCQUAGE, ANGELA, S	$2,399.53		
321183	02/07/2025	Open			Payroll Check	MELVIN, TYSON	$1,228.35		
321184	02/07/2025	Open			Payroll Check	MENDOLA, TARA, M.	$2,408.44		
321185	02/07/2025	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,291.57		
321186	02/07/2025	Open			Payroll Check	MOORE, KELLY, M	$1,614.81		
321187	02/07/2025	Open			Payroll Check	MYATT, KRISTEN	$1,512.34		
321188	02/07/2025	Open			Payroll Check	NESTER, ELIZABETH, M	$2,368.66		
321189	02/07/2025	Open			Payroll Check	NEVENER, KATHERINE, A	$1,016.40		
321190	02/07/2025	Open			Payroll Check	PERRY, DONYEL	$2,267.23		
321191	02/07/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$986.72		
321192	02/07/2025	Open			Payroll Check	PLUTE, MARTIN	$2,390.24		
321193	02/07/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,606.40		
321194	02/07/2025	Open			Payroll Check	PROBST, LUKE, H	$840.29		
321195	02/07/2025	Open			Payroll Check	QUAFISHEH, NIZAR	$2,022.88		
321196	02/07/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,241.34		
321197	02/07/2025	Open			Payroll Check	RECKER, RACHEL, L.	$1,397.18		
321198	02/07/2025	Open			Payroll Check	RECKER, RACHEL, L.	$265.00		
321199	02/07/2025	Open			Payroll Check	REED, BRITNEY	$1,609.31		
321200	02/07/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,270.80		
321201	02/07/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,267.24		
321202	02/07/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,993.02		
321203	02/07/2025	Open			Payroll Check	SMITH, DEREK	$2,322.35		
321204	02/07/2025	Open			Payroll Check	STARNES, JAMES, A	$2,261.80		
321205	02/07/2025	Open			Payroll Check	SULLIVAN, KELLY	$2,135.90		
321206	02/07/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	$2,136.91		
321207	02/07/2025	Open			Payroll Check	YOUNGBLOOD, LAUREN	$622.37		
321208	02/07/2025	Open			Payroll Check	BEVELY, SHEREE	$1,215.98		
321209	02/07/2025	Open			Payroll Check	BURROW , JO DEE	$2,133.60		
321210	02/07/2025	Open			Payroll Check	JUENGER, JENNIFER, M	$1,736.84		
321211	02/07/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	$968.02		
321212	02/07/2025	Open			Payroll Check	MOORE, CRYSTAL	$864.97		
321213	02/07/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,500.62		
321214	02/07/2025	Open			Payroll Check	PEARSON, JOSEPH	$1,297.66		
321215	02/07/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,177.77		
321216	02/07/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,162.42		
321217	02/07/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,172.04		
321218	02/07/2025	Open			Payroll Check	WINTERBAUER, BREAN	$2,179.23		
321219	02/07/2025	Open			Payroll Check	BONE, BRADLEY	$1,074.50		
321220	02/07/2025	Open			Payroll Check	CROWE, KARREY, C.	$2,026.05		
321221	02/07/2025	Open			Payroll Check	EHRET, MARK, G.	$489.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321222	02/07/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	$1,021.57		
321223	02/07/2025	Open			Payroll Check	HAENTZLER, STEVEN	$1,365.70		
321224	02/07/2025	Open			Payroll Check	KUSMER, RICK	$1,167.18		
321225	02/07/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,316.73		
321226	02/07/2025	Open			Payroll Check	PAJARES, THOMAS	$1,040.50		
321227	02/07/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,646.93		
321228	02/07/2025	Open			Payroll Check	GARDNER, JODI	$1,906.68		
321229	02/07/2025	Open			Payroll Check	NESBIT, JANE	$3,229.71		
321230	02/07/2025	Open			Payroll Check	ABBOTT, JAYME, N	$1,623.16		
321231	02/07/2025	Open			Payroll Check	CARNES, KAYLA	$1,177.60		
321232	02/07/2025	Open			Payroll Check	CLARK, JANELLE, A.	$2,462.71		
321233	02/07/2025	Open			Payroll Check	GOODE, REGAN, H	$1,229.30		
321234	02/07/2025	Open			Payroll Check	EVERSMAN, JULIA	$1,888.02		
321235	02/07/2025	Open			Payroll Check	KNAPP, THOMAS, W	$2,201.67		
321236	02/07/2025	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
321237	02/07/2025	Open			Payroll Check	KOEHLER , NANCY, T.	$1,793.35		
321238	02/07/2025	Open			Payroll Check	HARRIS, MARK, J	$2,453.76		
321239	02/07/2025	Open			Payroll Check	WRIGHT, SCOTT, M	$2,542.00		
321240	02/07/2025	Open			Payroll Check	CHAMBERS, SHANA	$7,434.91		
321241	02/07/2025	Open			Payroll Check	FULTON, PATRICK	$5,803.31		
321242	02/07/2025	Open			Payroll Check	GERMAINE, CHARLES	$6,157.34		
321243	02/07/2025	Open			Payroll Check	GREEN, MATTHEW, J	$4,696.62		
321244	02/07/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	$4,368.07		
321245	02/07/2025	Open			Payroll Check	MOORE, DELANCEY, H.	$7,131.74		
321246	02/07/2025	Open			Payroll Check	REED, RICHARD, D.	$6,328.39		
321247	02/07/2025	Open			Payroll Check	RIVERA, LESLIE, A	$6,766.66		
321248	02/07/2025	Open			Payroll Check	RUSSO, CODY, D	$3,797.53		
321249	02/07/2025	Open			Payroll Check	SABO, BRIAN, J	$6,459.31		
321250	02/07/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	$3,388.27		
321251	02/07/2025	Open			Payroll Check	WALTER, ERIC, L	$1,905.36		
321252	02/07/2025	Open			Payroll Check	WILSON, RODNEY, J	$1,785.15		
321253	02/07/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	$6,743.14		
321254	02/07/2025	Open			Payroll Check	DOBLER, MATTHEW, J	$4,002.13		
321255	02/07/2025	Open			Payroll Check	FISK, TIMOTHY	$3,465.66		
321256	02/07/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	$8,591.39		
321257	02/07/2025	Open			Payroll Check	FRISSE, DAVID, L	$8,403.55		
321258	02/07/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$7,831.76		
321259	02/07/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
321260	02/07/2025	Open			Payroll Check	BROOKS, TAYLOR	$924.14		
321261	02/07/2025	Open			Payroll Check	FULTS, DARREN, J	$3,235.75		
321262	02/07/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,628.66		
321263	02/07/2025	Open			Payroll Check	HOORMANN, AMANDA	$1,610.05		
321264	02/07/2025	Open			Payroll Check	KEMP, MELISSA, A	$1,763.74		
321265	02/07/2025	Open			Payroll Check	McKINNEY, LAKETA, M	$929.90		
321266	02/07/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,750.22		
321267	02/07/2025	Open			Payroll Check	ANDERSON, JAMES	$1,946.00		
321268	02/07/2025	Open			Payroll Check	ANDERSON, JOHN, L.	$6,605.52		
321269	02/07/2025	Open			Payroll Check	BORNER, TRAVIS, C.	$2,861.24		
321270	02/07/2025	Open			Payroll Check	BROOKS, TAMI	$3,438.19		
321271	02/07/2025	Open			Payroll Check	BROWN, ANTHONY, S.	$6,419.56		

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321272	02/07/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,906.95		
321273	02/07/2025	Open			Payroll Check	BUSH, CAMERON	$5,204.62		
321274	02/07/2025	Open			Payroll Check	CAMPBELL, RALPH	$2,650.14		
321275	02/07/2025	Open			Payroll Check	CASEY, LARRY, S.	$4,563.62		
321276	02/07/2025	Open			Payroll Check	CLEVELAND, JASON	$4,940.17		
321277	02/07/2025	Open			Payroll Check	COLLINS, SHAN	$2,436.34		
321278	02/07/2025	Open			Payroll Check	EVERETT, AUSTIN, D	$1,800.87		
321279	02/07/2025	Open			Payroll Check	GARNER, GRANT	$7,217.86		
321280	02/07/2025	Open			Payroll Check	GRAHAM, GARRET	$242.31		
321281	02/07/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,662.90		
321282	02/07/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
321283	02/07/2025	Open			Payroll Check	GUMBER, ERIC, J	$4,898.94		
321284	02/07/2025	Open			Payroll Check	HABTEMARIAM, YONAS	$6,359.33		
321285	02/07/2025	Open			Payroll Check	HARMON, JOSHUA	$7,667.33		
321286	02/07/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	$2,792.77		
321287	02/07/2025	Open			Payroll Check	HILL, KERRION, D.	$3,554.43		
321288	02/07/2025	Open			Payroll Check	HUDSON, ANGELA, D	$4,672.87		
321289	02/07/2025	Open			Payroll Check	IVEY, NICHOLAS	$5,775.81		
321290	02/07/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	$3,970.56		
321291	02/07/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	$5,769.97		
321292	02/07/2025	Open			Payroll Check	JONES, KAYLAN, M	$5,330.81		
321293	02/07/2025	Open			Payroll Check	JORDAN, ODIS	$8,125.50		
321294	02/07/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	$6,718.22		
321295	02/07/2025	Open			Payroll Check	KIZEART, STECIA , D.	$7,181.39		
321296	02/07/2025	Open			Payroll Check	KNYFF, JON, N.	$6,206.18		
321297	02/07/2025	Open			Payroll Check	KORTE, MAKINLEY	$2,839.55		
321298	02/07/2025	Open			Payroll Check	KOZAR, MICHAEL , C	$3,737.06		
321299	02/07/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,031.35		
321300	02/07/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$5,481.45		
321301	02/07/2025	Open			Payroll Check	MESEY, THOMAS, A	$1,956.23		
321302	02/07/2025	Open			Payroll Check	MOSLEY, ALYCIA	$7,996.58		
321303	02/07/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	$5,091.64		
321304	02/07/2025	Open			Payroll Check	RAHAR, JOYCE, M	$2,901.57		
321305	02/07/2025	Open			Payroll Check	SHELDON, SCOTT	$2,826.46		
321306	02/07/2025	Open			Payroll Check	STANLEY, ELLIS, R	$4,931.26		
321307	02/07/2025	Open			Payroll Check	STEVENSON, TIARA	$4,479.51		
321308	02/07/2025	Open			Payroll Check	SULLIVAN, CAROLYN	$924.96		
321309	02/07/2025	Open			Payroll Check	THARPE, VERNON	$5,624.85		
321310	02/07/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	$5,608.25		
321311	02/07/2025	Open			Payroll Check	WILLIAMS, EVINN, M	$7,249.41		
321312	02/07/2025	Open			Payroll Check	WRIGHT, COREY, D	$4,943.23		
321313	02/07/2025	Open			Payroll Check	ABERNATHY, NATHAN	$5,603.41		
321314	02/07/2025	Open			Payroll Check	AHLERS, KENT	$5,481.28		
321315	02/07/2025	Open			Payroll Check	BAUER, DREW, M	$6,088.80		
321316	02/07/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$7,701.50		
321317	02/07/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
321318	02/07/2025	Open			Payroll Check	BREWER, GARY	$3,345.66		
321319	02/07/2025	Open			Payroll Check	BRIGGS, ORLANDUS	$7,314.39		
321320	02/07/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$6,444.67		
321321	02/07/2025	Open			Payroll Check	CARMACK, JESSE, R.	$7,110.97		

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321322	02/07/2025	Open			Payroll Check	CHANDLER, CHASE	$5,477.83		
321323	02/07/2025	Open			Payroll Check	COLEMAN, CARLOS	$3,789.49		
321324	02/07/2025	Open			Payroll Check	DALE , RICHARD , W.	$7,075.70		
321325	02/07/2025	Open			Payroll Check	DAVIS, JOHN, T.	$16,838.36		
321326	02/07/2025	Open			Payroll Check	DAVIS, ROMERO, S.	$2,413.40		
321327	02/07/2025	Open			Payroll Check	FARRIS, CHRISTIANA	$5,422.37		
321328	02/07/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$3,129.56		
321329	02/07/2025	Open			Payroll Check	FORD, JEREMY, E	$7,792.99		
321330	02/07/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	$3,667.00		
321331	02/07/2025	Open			Payroll Check	GRAHAM, LEE, J	$3,366.14		
321332	02/07/2025	Open			Payroll Check	HAMON, TERRY	$10,719.17		
321333	02/07/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$3,715.05		
321334	02/07/2025	Open			Payroll Check	HENDRICKS, JAMES, C	$3,725.02		
321335	02/07/2025	Open			Payroll Check	HILL, DANIEL, L	$3,287.71		
321336	02/07/2025	Open			Payroll Check	HOSP, GREGORY, J	$2,382.38		
321337	02/07/2025	Open			Payroll Check	HULSEY, PATRICK, D	$4,860.84		
321338	02/07/2025	Open			Payroll Check	IKE, RHYIANNON	$8,219.01		
321339	02/07/2025	Open			Payroll Check	KEENEY, AARON, C.	$7,795.99		
321340	02/07/2025	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
321341	02/07/2025	Open			Payroll Check	KENNEDY, JOHN	$4,500.95		
321342	02/07/2025	Open			Payroll Check	MANUEL, MARLON	$4,116.30		
321343	02/07/2025	Open			Payroll Check	MARTIN, MIKE, J	$7,360.89		
321344	02/07/2025	Open			Payroll Check	MC PEAK, SEAN, P	$9,777.05		
321345	02/07/2025	Open			Payroll Check	MEISE, MORGAN	$6,393.92		
321346	02/07/2025	Open			Payroll Check	MEYER, CINDY	$4,421.80		
321347	02/07/2025	Open			Payroll Check	MOECKEL, MATHEW	$503.39		
321348	02/07/2025	Open			Payroll Check	PEGG, JOHN, R	$2,846.03		
321349	02/07/2025	Open			Payroll Check	PETERS, THOMAS	$6,389.45		
321350	02/07/2025	Open			Payroll Check	REID, CAMERON	$3,797.84		
321351	02/07/2025	Open			Payroll Check	RINEHART, CARROL	$1,920.57		
321352	02/07/2025	Open			Payroll Check	ROBERTSON, JASON	$3,625.04		
321353	02/07/2025	Open			Payroll Check	SCHMIDT, SEAN	$2,219.93		
321354	02/07/2025	Open			Payroll Check	SCHULTZ, JEFFREY	$6,356.19		
321355	02/07/2025	Open			Payroll Check	SEVERINO, MICHAEL	$5,115.92		
321356	02/07/2025	Open			Payroll Check	TAYLOR, KYLE, P.	$2,386.28		
321357	02/07/2025	Open			Payroll Check	THOMAS, DEVON, L.	$6,248.44		
321358	02/07/2025	Open			Payroll Check	TOBIN, LUCAS	$4,153.41		
321359	02/07/2025	Open			Payroll Check	TRACY, ERIC , M	$6,159.58		
321360	02/07/2025	Open			Payroll Check	VISE, BENJAMIN, P	$3,099.03		
321361	02/07/2025	Open			Payroll Check	WAGNER, MARK, A	$7,283.57		
321362	02/07/2025	Open			Payroll Check	WILLIAMS, ANDRE	$1,539.19		
321363	02/07/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	$6,260.70		
321364	02/07/2025	Open			Payroll Check	YOUNG, CERETHER, L	$8,830.25		
321365	02/07/2025	Open			Payroll Check	YOUNG, STORM	$6,098.30		
321366	02/07/2025	Open			Payroll Check	ARNDT, LESLIE, A	$1,215.98		
321367	02/07/2025	Open			Payroll Check	ASBURY, KYLIE, A	$1,364.10		
321368	02/07/2025	Open			Payroll Check	BAILLY, KIMBERLY	$1,206.14		
321369	02/07/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,375.35		
321370	02/07/2025	Open			Payroll Check	BENNETT, REBECCA, E.	$1,438.76		
321371	02/07/2025	Open			Payroll Check	BRADLEY, WENDY, K	$1,873.85		

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321372	02/07/2025	Open			Payroll Check	BREM, ELIZABETH , A	$971.07		
321373	02/07/2025	Open			Payroll Check	BRUNSMANN, CHERYL	$623.67		
321374	02/07/2025	Open			Payroll Check	CARLTON, PATRICIA	$1,163.65		
321375	02/07/2025	Open			Payroll Check	CHATHAM, GREY	$156.06		
321376	02/07/2025	Open			Payroll Check	CLARK, IVON	$948.84		
321377	02/07/2025	Open			Payroll Check	CROCKETT, LOREEN	$378.11		
321378	02/07/2025	Open			Payroll Check	CROISSANT, BETTY	$1,751.05		
321379	02/07/2025	Open			Payroll Check	CRONIN, JANET, E.	$1,898.58		
321380	02/07/2025	Open			Payroll Check	FEDAK, BRENDA	$1,764.12		
321381	02/07/2025	Open			Payroll Check	GASAWSKI, GARY	$1,300.82		
321382	02/07/2025	Open			Payroll Check	GOMRIC, RENEE, A	$1,648.20		
321383	02/07/2025	Open			Payroll Check	GRAU, MARY, E	$1,113.13		
321384	02/07/2025	Open			Payroll Check	GRAY, AMANDA, R.	$1,552.54		
321385	02/07/2025	Open			Payroll Check	GRAY, ERIC, M.	$1,422.70		
321386	02/07/2025	Open			Payroll Check	HAMM, SHERRY	$963.20		
321387	02/07/2025	Open			Payroll Check	HARDY, STEPHEN	$1,369.59		
321388	02/07/2025	Open			Payroll Check	HENDERSON, ALDARA, D	$18.37		
321389	02/07/2025	Open			Payroll Check	HICKEY, LINDA, P	$1,374.39		
321390	02/07/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,802.54		
321391	02/07/2025	Open			Payroll Check	HOWARD, TAWANA	$1,245.36		
321392	02/07/2025	Open			Payroll Check	JONES, TRACY	$53.76		
321393	02/07/2025	Open			Payroll Check	KESSLER, PENNY	$1,309.07		
321394	02/07/2025	Open			Payroll Check	KINGERY, TANNER, T.	$1,875.40		
321395	02/07/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	$461.83		
321396	02/07/2025	Open			Payroll Check	MULLINS, KRISTY, A	$1,795.91		
321397	02/07/2025	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$83.29		
321398	02/07/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$337.71		
321399	02/07/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$637.65		
321400	02/07/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,839.35		
321401	02/07/2025	Open			Payroll Check	OTERO, RAYMOND	$1,138.39		
321402	02/07/2025	Open			Payroll Check	PETERSON, CAMILLE	$1,522.42		
321403	02/07/2025	Open			Payroll Check	PHILLIPS, JACOB, W	$1,628.27		
321404	02/07/2025	Open			Payroll Check	RANEY, MELISSA , J	$2,043.01		
321405	02/07/2025	Open			Payroll Check	REHRIG, SUSAN, C	$2,563.76		
321406	02/07/2025	Open			Payroll Check	SCHOBERT, JOHN, P	$1,985.86		
321407	02/07/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,331.11		
321408	02/07/2025	Open			Payroll Check	STAMM, KIMBERLY	$1,349.10		
321409	02/07/2025	Open			Payroll Check	STEINHAUER, DEBRA	$1,132.99		
321410	02/07/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,790.91		
321411	02/07/2025	Open			Payroll Check	TINGE, SUSAN, B.	$1,427.26		
321412	02/07/2025	Open			Payroll Check	WACHTEL, BETH	$1,787.53		
321413	02/07/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$2,193.36		
321414	02/07/2025	Open			Payroll Check	WILLIAMS, BRITTANY	$1,206.14		
321415	02/07/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,923.57		
321416	02/07/2025	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,264.88		
321417	02/07/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	$504.13		
321418	02/07/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,989.28		
321419	02/07/2025	Open			Payroll Check	ARMFIELD, KAYLEE	$1,297.01		
321420	02/07/2025	Open			Payroll Check	ASKEW, TERRIA	$860.54		
321421	02/07/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,398.75		

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321422	02/07/2025	Open			Payroll Check	BECKMANN, HALLE	$1,312.01		
321423	02/07/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,275.06		
321424	02/07/2025	Open			Payroll Check	BOGGS, BRENDA	$1,816.26		
321425	02/07/2025	Open			Payroll Check	BROWN, DECIMA, R.	$1,332.95		
321426	02/07/2025	Open			Payroll Check	DAESCH, KURT	$1,458.93		
321427	02/07/2025	Open			Payroll Check	DALE, PAMELA, D	$1,600.49		
321428	02/07/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,182.90		
321429	02/07/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,225.98		
321430	02/07/2025	Open			Payroll Check	FIELD, LIAL , L.	$2,141.21		
321431	02/07/2025	Open			Payroll Check	FORKER, BONITA	$1,536.29		
321432	02/07/2025	Open			Payroll Check	HALL, TRACEY, A	$2,490.53		
321433	02/07/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,072.65		
321434	02/07/2025	Open			Payroll Check	HERALD, LINDSEY	$1,187.46		
321435	02/07/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,076.30		
321436	02/07/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,684.64		
321437	02/07/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,318.05		
321438	02/07/2025	Open			Payroll Check	LATTA, KAREN, E.	$1,369.40		
321439	02/07/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,989.71		
321440	02/07/2025	Open			Payroll Check	LUDWIG, LISA, A	$1,635.11		
321441	02/07/2025	Open			Payroll Check	LYBARGER, BRANDON	$1,648.73		
321442	02/07/2025	Open			Payroll Check	MOORE, KAYLN , J	$603.04		
321443	02/07/2025	Open			Payroll Check	MOUYARD, EMILY, A	$1,587.81		
321444	02/07/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,174.19		
321445	02/07/2025	Open			Payroll Check	NICARD, SANDRA	$1,340.62		
321446	02/07/2025	Open			Payroll Check	PATTERSON, MONIK, L.	$1,921.75		
321447	02/07/2025	Open			Payroll Check	PFERSHY, NANCY	$1,022.11		
321448	02/07/2025	Open			Payroll Check	PRUITT, NATALYA, V	$1,350.21		
321449	02/07/2025	Open			Payroll Check	REESE, LEE	$1,971.97		
321450	02/07/2025	Open			Payroll Check	ROSE, BECKY, S.	$1,636.03		
321451	02/07/2025	Open			Payroll Check	SCOTT, SHERRY	$1,292.28		
321452	02/07/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,465.43		
321453	02/07/2025	Open			Payroll Check	SIMS, JACQUELINE	$1,076.73		
321454	02/07/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,159.59		
321455	02/07/2025	Open			Payroll Check	THOMAS, SHANEL	$1,294.18		
321456	02/07/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,137.73		
321457	02/07/2025	Open			Payroll Check	WILSON, DE'ANNA	$835.38		
321458	02/07/2025	Open			Payroll Check	WILSON, NANCY	$1,639.80		
321459	02/07/2025	Open			Payroll Check	BROSTOSKI, ROBERT	$1,938.33		
321460	02/07/2025	Open			Payroll Check	BROWN, JERRY, D	$87.73		
321461	02/07/2025	Open			Payroll Check	FARRIA, KAREN	$1,843.21		
321462	02/07/2025	Open			Payroll Check	LAWSON, JOHN, D	$3,502.02		
321463	02/07/2025	Open			Payroll Check	SHIELDS, ALAN, L.	$1,829.17		
321464	02/07/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,229.06		
321465	02/07/2025	Open			Payroll Check	BLACKWELL, DAWN	$1,221.14		
321466	02/07/2025	Open			Payroll Check	COMPTON, TYLER	$971.88		
321467	02/07/2025	Open			Payroll Check	GAIN, MANDY	$370.01		
321468	02/07/2025	Open			Payroll Check	HENNEMANN, SARA, E.	$206.27		
321469	02/07/2025	Open			Payroll Check	HYMAN, LACEY	$979.87		
321470	02/07/2025	Open			Payroll Check	JETT, ASHLEY , M.	$1,810.09		
321471	02/07/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,517.10		

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321472	02/07/2025	Open			Payroll Check	OSBORN, PAIGE, M	$1,040.62		
321473	02/07/2025	Open			Payroll Check	SASSMAN, EMILY, R	$877.23		
321474	02/07/2025	Open			Payroll Check	SHANKS, SKYLAR	$399.21		
321475	02/07/2025	Open			Payroll Check	SPATES, STAR	$1,234.88		
321476	02/07/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,399.92		
321477	02/07/2025	Open			Payroll Check	WEYGANDT, CLAIRE	$337.33		
321478	02/07/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	$930.96		
321479	02/07/2025	Open			Payroll Check	BLACK, MARC	$2,567.43		
321480	02/07/2025	Open			Payroll Check	ETLING , NORMAN, G	$2,506.06		
321481	02/07/2025	Open			Payroll Check	GEORGEN, RANDY, G	$3,896.89		
321482	02/07/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,934.50		
321483	02/07/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,975.57		
321484	02/07/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,996.03		
321485	02/07/2025	Open			Payroll Check	WEAVER, CHERI	$1,783.47		
321486	02/07/2025	Open			Payroll Check	NORDIKE, RYAN, V	$1,816.49		
321487	02/07/2025	Open			Payroll Check	BATTAS, WALTER	$1,522.72		
321488	02/07/2025	Open			Payroll Check	BOLDEN, DARRELL	$1,445.41		
321489	02/07/2025	Open			Payroll Check	BONDS, RAYMOND	$2,001.03		
321490	02/07/2025	Open			Payroll Check	BRANSON, VERTIS, J	$1,817.56		
321491	02/07/2025	Open			Payroll Check	BROWN, JAMES	$1,760.50		
321492	02/07/2025	Open			Payroll Check	CROCKETT, DEREK, M.	$1,842.90		
321493	02/07/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,800.25		
321494	02/07/2025	Open			Payroll Check	FRICK, JAMES, A	$1,575.19		
321495	02/07/2025	Open			Payroll Check	HICKS, DEMARIUS	$1,564.26		
321496	02/07/2025	Open			Payroll Check	HOFFMANN, RYAN, F	$1,500.50		
321497	02/07/2025	Open			Payroll Check	KODERHANDT, DARYL	$1,544.27		
321498	02/07/2025	Open			Payroll Check	MANNING III, BARON , K	$1,464.15		
321499	02/07/2025	Open			Payroll Check	MILLER, TERRY, L	$1,634.53		
321500	02/07/2025	Open			Payroll Check	SCHAEFER, BRUCE	$1,502.66		
321501	02/07/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	$2,059.77		
321502	02/07/2025	Open			Payroll Check	SUAREZ, ROBERT, G	$1,569.71		
321503	02/07/2025	Open			Payroll Check	WALKER, RICHARD, E	$1,682.51		
321504	02/07/2025	Open			Payroll Check	YATES, NICHOLAS, A	$1,816.50		
321505	02/07/2025	Open			Payroll Check	ALBERT, RYAN, A	$1,740.79		
321506	02/07/2025	Open			Payroll Check	ANDERSON, TIFFANY	$1,801.42		
321507	02/07/2025	Open			Payroll Check	BARFIELD, CHAD, H	$1,732.14		
321508	02/07/2025	Open			Payroll Check	BREDE, SARAH, C	$1,427.08		
321509	02/07/2025	Open			Payroll Check	CASSON, SUSAN, K	$2,275.49		
321510	02/07/2025	Open			Payroll Check	CONNORS, BRIDGET, C	$1,847.19		
321511	02/07/2025	Open			Payroll Check	DAVIS, SELINA	$1,089.66		
321512	02/07/2025	Open			Payroll Check	DROIT, AUSTIN, J.	$1,759.73		
321513	02/07/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,418.26		
321514	02/07/2025	Open			Payroll Check	JIMMINSON, SYLVIA	$1,289.18		
321515	02/07/2025	Open			Payroll Check	JOHNSON, CORY, A.	$992.26		
321516	02/07/2025	Open			Payroll Check	JONES, EUGENE, W.	$1,599.91		
321517	02/07/2025	Open			Payroll Check	LATHAN, MARCUS	$1,495.32		
321518	02/07/2025	Open			Payroll Check	LAUF, KIMBERLY, R	$1,899.71		
321519	02/07/2025	Open			Payroll Check	LE CHIEN, JOHN, L	$1,734.59		
321520	02/07/2025	Open			Payroll Check	NELSON, JOSHUA, J	$1,429.08		
321521	02/07/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,299.62		

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321522	02/07/2025	Open			Payroll Check	NORKUS, GREGORY, F	$2,878.67		
321523	02/07/2025	Open			Payroll Check	NUNN, TERESA	$1,319.76		
321524	02/07/2025	Open			Payroll Check	POGUE, JOSHUA	$1,279.90		
321525	02/07/2025	Open			Payroll Check	POIGNEE, JEFFREY	$2,599.69		
321526	02/07/2025	Open			Payroll Check	POOLE, JENNIE, L	$1,475.26		
321527	02/07/2025	Open			Payroll Check	RICE, BURDETT, J	$2,314.41		
321528	02/07/2025	Open			Payroll Check	RICE, BURDETT, J	$50.00		
321529	02/07/2025	Open			Payroll Check	RITTMEYER, AMY	$1,820.13		
321530	02/07/2025	Open			Payroll Check	ROGERS, GENEVIEVE	$1,508.21		
321531	02/07/2025	Open			Payroll Check	SABREE, MUSTAFA , A	$1,372.73		
321532	02/07/2025	Open			Payroll Check	SAWYER, BAYLIE	$1,274.68		
321533	02/07/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,147.15		
321534	02/07/2025	Open			Payroll Check	SKINNER, RODNEY, A	$2,101.43		
321535	02/07/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,295.59		
321536	02/07/2025	Open			Payroll Check	STAFFORD, PAMELA	$871.01		
321537	02/07/2025	Open			Payroll Check	SULLIVAN, PAUL, J	$2,619.62		
321538	02/07/2025	Open			Payroll Check	TASTAD, JOYCE	$2,024.75		
321539	02/07/2025	Open			Payroll Check	TIERNEY, THOMAS, M	$2,231.74		
321540	02/07/2025	Open			Payroll Check	WASITIS, JANICE	$1,093.40		
321541	02/07/2025	Open			Payroll Check	WATSON, PAULETTE, J	$1,002.49		
321542	02/07/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,896.08		
321543	02/07/2025	Open			Payroll Check	WRIGHT, SHANNON	$1,819.03		
321544	02/07/2025	Open			Payroll Check	ARMOUR, TYRUS	$1,704.38		
321545	02/07/2025	Open			Payroll Check	BAGBY, MARTEZ	$1,219.61		
321546	02/07/2025	Open			Payroll Check	BENNETT, TERRENCE, M	$1,801.84		
321547	02/07/2025	Open			Payroll Check	BOOKER, BRITT	$1,313.63		
321548	02/07/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,830.57		
321549	02/07/2025	Open			Payroll Check	CANADA, ANDREA, R.	$441.51		
321550	02/07/2025	Open			Payroll Check	COLEMAN, COREY	$430.67		
321551	02/07/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	$769.75		
321552	02/07/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,848.68		
321553	02/07/2025	Open			Payroll Check	JOHNSON, JAMES	$1,372.67		
321554	02/07/2025	Open			Payroll Check	JONES, JASON	$1,204.62		
321555	02/07/2025	Open			Payroll Check	MCNEESE, DORIAN	$1,751.61		
321556	02/07/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,545.24		
321557	02/07/2025	Open			Payroll Check	WALTER, BRYAN, J.	$1,242.99		
321558	02/07/2025	Open			Payroll Check	WOODHOUSE, DARWYN	$388.76		
321559	02/07/2025	Open			Payroll Check	HOOD, LATOSHIA, M	$1,926.54		
321560	02/07/2025	Open			Payroll Check	BAKER, RODNEY, F	$1,185.95		
321561	02/07/2025	Open			Payroll Check	BECKER, ROBERT, E.	$1,389.02		
321562	02/07/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,165.48		
321563	02/07/2025	Open			Payroll Check	CANADY, DARLA	$1,613.81		
321564	02/07/2025	Open			Payroll Check	DANCY, TYLER, J.	$1,315.48		
321565	02/07/2025	Open			Payroll Check	JENNINGS, KAMECHION	$1,422.29		
321566	02/07/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,283.30		
321567	02/07/2025	Open			Payroll Check	MILES, GABRIELLE, J	$178.92		
321568	02/07/2025	Open			Payroll Check	SIMS, MARSHAY, V	$1,357.36		
321569	02/07/2025	Open			Payroll Check	SINGLETON, JAMAL, C	$182.30		
321570	02/07/2025	Open			Payroll Check	STEWART, BRANDON, M	$1,231.22		
321571	02/07/2025	Open			Payroll Check	TRICKEL, HUGH, L.	$1,374.60		

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321572	02/07/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,997.73		
321573	02/07/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,620.01		
321574	02/07/2025	Open			Payroll Check	HARVEY, DAMON, D	$1,893.00		
321575	02/07/2025	Open			Payroll Check	JUNG, ANGELA	$1,483.86		
321576	02/07/2025	Open			Payroll Check	PAULSON, KRISTINE	$1,781.17		
321577	02/07/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$2,043.62		
321578	02/07/2025	Open			Payroll Check	VALLINA, JOSEPH, A	$2,002.73		
321579	02/07/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$359.46		
321580	02/07/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,693.02		
321581	02/07/2025	Open			Payroll Check	KLUCKER, TERESA, C	$1,186.74		
321582	02/07/2025	Open			Payroll Check	ROLAND, SAMANTHA	$1,320.39		
321583	02/07/2025	Open			Payroll Check	SIMMONS, HERBERT	$4,077.17		
321584	02/07/2025	Open			Payroll Check	BOLLE, MELISSA, A.	$436.22		
321585	02/07/2025	Open			Payroll Check	CROSS, CANDIS, D	$2,770.15		
321586	02/07/2025	Open			Payroll Check	ELLIS, ANN, T.	$1,107.03		
321587	02/07/2025	Open			Payroll Check	GLASCO, LINDA, K.	$2,262.15		
321588	02/07/2025	Open			Payroll Check	JOAQUIN, TINA, A	$2,627.49		
321589	02/07/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,399.51		
321590	02/07/2025	Open			Payroll Check	SEITZ, ROBERTA, S	$2,040.73		
321591	02/07/2025	Open			Payroll Check	SMITH, MARIAH	$530.41		
321592	02/07/2025	Open			Payroll Check	WALTERS, TAMMY, R	$2,466.75		
321593	02/07/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,380.52		
321594	02/07/2025	Open			Payroll Check	ALAOUI, YASMINA	$2,056.82		
321595	02/07/2025	Open			Payroll Check	AUGSBURGER, KYLE	$1,969.95		
321596	02/07/2025	Open			Payroll Check	BRIDGES, SHANTELLE	$1,450.12		
321597	02/07/2025	Open			Payroll Check	BUMANN, BLAKE	$3,022.94		
321598	02/07/2025	Open			Payroll Check	BURTON, MAKAYLA	$1,993.14		
321599	02/07/2025	Open			Payroll Check	CONNER, JUSTIN, M.	$2,375.95		
321600	02/07/2025	Open			Payroll Check	COYLE, ARYANNA, R	$2,148.73		
321601	02/07/2025	Open			Payroll Check	FOSTER, CAMERON	$2,152.63		
321602	02/07/2025	Open			Payroll Check	FRITZ, TONI, R	$2,877.33		
321603	02/07/2025	Open			Payroll Check	GREEN, PHOENIX , C.	$3,286.32		
321604	02/07/2025	Open			Payroll Check	HAYES, MELISSA, N.	$2,092.33		
321605	02/07/2025	Open			Payroll Check	HOWELL, KRISTEN	$2,305.27		
321606	02/07/2025	Open			Payroll Check	JONES III, OLIVER , L.	$809.78		
321607	02/07/2025	Open			Payroll Check	KALAGIAN, AVA	$2,369.08		
321608	02/07/2025	Open			Payroll Check	KILPATRICK, KAYLA	$2,076.14		
321609	02/07/2025	Open			Payroll Check	LARAMORE, PAULA	$2,371.98		
321610	02/07/2025	Open			Payroll Check	MALAK, MATTHEW	$1,895.54		
321611	02/07/2025	Open			Payroll Check	MILLER, BRADLEY, G.	$1,793.20		
321612	02/07/2025	Open			Payroll Check	OTTEN, TINA	$1,087.27		
321613	02/07/2025	Open			Payroll Check	SAX, BRANDI	$2,343.18		
321614	02/07/2025	Open			Payroll Check	SHERROD, CRYSTAL	$1,982.20		
321615	02/07/2025	Open			Payroll Check	SHIELDS, KYLE, R.	$645.08		
321616	02/07/2025	Open			Payroll Check	SIMMONS, JORDIN	$2,772.61		
321617	02/07/2025	Open			Payroll Check	SNOVER, BRITTANY , L	$2,491.27		
321618	02/07/2025	Open			Payroll Check	STEGE, SCARLETT	$1,804.14		
321619	02/07/2025	Open			Payroll Check	TAYLOR, TRAVIS	$2,377.67		
321620	02/07/2025	Open			Payroll Check	THOMAS, AUSTIN	$1,050.53		
321621	02/07/2025	Open			Payroll Check	TINLEY, HALEY, N.	$2,050.92		

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321622	02/07/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,862.31		
321623	02/07/2025	Open			Payroll Check	ELBE, MELISSA , K.	$1,139.88		
321624	02/07/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,023.54		
321625	02/07/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,174.81		
321626	02/07/2025	Open			Payroll Check	DANIELS, MATTHEW	$1,705.97		
321627	02/07/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,170.32		
321628	02/07/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
321629	02/07/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,739.55		
321630	02/07/2025	Open			Payroll Check	EDWARDS, LAVAN	$1,337.49		
321631	02/07/2025	Open			Payroll Check	FLANAGAN, MATTHEW	$2,055.64		
321632	02/07/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,269.85		
321633	02/07/2025	Open			Payroll Check	HENRICHS, MIDORI	$2,848.41		
321634	02/07/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,961.88		
321635	02/07/2025	Open			Payroll Check	JAMES, DARREN, V	$4,013.23		
321636	02/07/2025	Open			Payroll Check	KABURECK, TREVOR, A	$1,352.10		
321637	02/07/2025	Open			Payroll Check	KANE, DEXTER	$1,426.81		
321638	02/07/2025	Open			Payroll Check	KIBLING, FREDRICK	$1,964.53		
321639	02/07/2025	Open			Payroll Check	OHLEN, ERIK, A	$1,877.25		
321640	02/07/2025	Open			Payroll Check	PETERSON, NATHAN, E	$1,544.20		
321641	02/07/2025	Open			Payroll Check	PRICE, MAX	$1,350.79		
321642	02/07/2025	Open			Payroll Check	RAU, JEFFREY	$1,448.81		
321643	02/07/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	$1,961.80		
321644	02/07/2025	Open			Payroll Check	STERKEL, DYLAN, J	$1,530.09		
321645	02/07/2025	Open			Payroll Check	TEJADA, ALICE , A.	$1,578.59		
321646	02/07/2025	Open			Payroll Check	TRAPP, DANIEL , J.	$3,181.91		
321647	02/07/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,447.77		
321648	02/07/2025	Open			Payroll Check	WALLACE, GINA, M	$183.61		
321649	02/07/2025	Open			Payroll Check	WILLIAMS, SONYA	$1,579.32		
321650	02/07/2025	Open			Payroll Check	KING, DAVID	$141.19		
321651	02/07/2025	Open			Payroll Check	LEWIS, JOE	$1,366.14		
321652	02/07/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,878.57		
321653	02/07/2025	Open			Payroll Check	CLAYTON, KENNETH	$6,786.65		
321654	02/07/2025	Open			Payroll Check	JOHNSON, GILDA, A	$3,971.42		
321655	02/07/2025	Open			Payroll Check	LINDAUER, TROY	$4,489.70		
321656	02/14/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$2,331.91		
321657	02/14/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
321658	02/14/2025	Open			Payroll Check	SPRAGUE, PATSY, A	$2,447.21		
321659	02/14/2025	Open			Payroll Check	GOLLIDAY, IRMA	$1,443.73		
321660	02/14/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,486.00		
321661	02/14/2025	Open			Payroll Check	WARMA, AMANDA	$1,407.01		
321662	02/14/2025	Open			Payroll Check	WILLIAMS, KINNIS	$3,252.48		
321663	02/14/2025	Open			Payroll Check	DYE, CALVIN, L.	$2,769.88		
321664	02/14/2025	Open			Payroll Check	ALLEN, ROBERT, L.	$537.03		
321665	02/14/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$676.74		
321666	02/14/2025	Open			Payroll Check	BITTLE, HAROLD	$652.03		
321667	02/14/2025	Open			Payroll Check	COCKRELL, EDWIN L.	$697.51		
321668	02/14/2025	Open			Payroll Check	COERS, JOHN, R	$637.53		
321669	02/14/2025	Open			Payroll Check	CRAWFORD, MARTY T.	$677.51		
321670	02/14/2025	Open			Payroll Check	DAWSON, KEVIN	$697.52		
321671	02/14/2025	Open			Payroll Check	DINGES, JERRY J.	$426.85		

January 2025 Check Register

From Payment Date: 1/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321672	02/14/2025	Open			Payroll Check	EASTERLEY, KENNY A.	$497.51		
321673	02/14/2025	Open			Payroll Check	GOMRIC, STEVEN	$697.53		
321674	02/14/2025	Open			Payroll Check	GREENWALD, SCOTT	$676.74		
321675	02/14/2025	Open			Payroll Check	GRUBERMAN, SUSAN	$672.61		
321676	02/14/2025	Open			Payroll Check	HENNING, PHILLIP	$609.28		
321677	02/14/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	$652.03		
321678	02/14/2025	Open			Payroll Check	KERN, MARK, A	$2,668.31		
321679	02/14/2025	Open			Payroll Check	MEILE, RICHARD	$422.53		
321680	02/14/2025	Open			Payroll Check	MOLL, JANA	$525.03		
321681	02/14/2025	Open			Payroll Check	MOORE, COURTNEY, D.	$657.91		
321682	02/14/2025	Open			Payroll Check	MOSLEY JR., ROY	$652.01		
321683	02/14/2025	Open			Payroll Check	O'DONNELL, JAMES	$652.03		
321684	02/14/2025	Open			Payroll Check	REEB, STEPHEN E.	$713.05		
321685	02/14/2025	Open			Payroll Check	SCOTT, GERARD, W	$697.53		
321686	02/14/2025	Open			Payroll Check	SHARKEY, KENNETH G.	$652.03		
321687	02/14/2025	Open			Payroll Check	SMALLHEER, MATTHEW	$697.52		
321688	02/14/2025	Open			Payroll Check	TIEMAN, SCOTT	$452.03		
321689	02/14/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	$666.56		
321690	02/14/2025	Open			Payroll Check	VERNIER, C. RICHARD	$652.03		
321691	02/14/2025	Open			Payroll Check	WILHELM, ROBERT	$678.18		
321692	02/14/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,194.14		
321693	02/14/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,790.57		
321694	02/14/2025	Open			Payroll Check	GOMRIC, JAMES, A	$5,602.46		
321695	02/14/2025	Open			Payroll Check	LOPINOT, ANDREW, J	$2,948.61		
321696	02/14/2025	Open			Payroll Check	COSTELLO, LORI	$192.74		
Type EFT Totals:					2396 Transactions		$3,972,661.81		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	247	$366,776.44	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	247	$366,776.44	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

January 2025 Check Register

From Payment Date: 1/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Open	2396	$3,972,661.81	$0.00
	Reconciled	0	$0.00	$0.00
	Total	2396	$3,972,661.81	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2643	$4,339,438.25	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2643	$4,339,438.25	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**734**	**$6,702,850.11**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**734**	**$6,702,850.11**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2578**	**$4,356,085.28**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**2578**	**$4,356,085.28**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**3312**	**$11,058,935.39**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3312**	**$11,058,935.39**	**$0.00**