June 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									
595823	06/04/2025	Open			Accounts Payable	AMEREN ILLINOIS	$78.07		
595824	06/04/2025	Open			Accounts Payable	AT&T	$4.09		
595825	06/04/2025	Open			Accounts Payable	AT&T	$601.64		
595826	06/04/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	$3,657.37		
595827	06/04/2025	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$379.07		
595828	06/04/2025	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$5.68		
595829	06/04/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,993.57		
595830	06/04/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$526.70		
595831	06/04/2025	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$25,274.64		
595832	06/04/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$20.99		
595833	06/04/2025	Open			Accounts Payable	MYFLEETCENTER	$134.05		
595834	06/04/2025	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$8,006.25		
595835	06/04/2025	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$407.00		
595836	06/04/2025	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$699.50		
595837	06/04/2025	Open			Accounts Payable	WHITE CAP, LP	$294.84		
595838	06/04/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$369.23		
595839	06/04/2025	Open			Accounts Payable	AT&T	$357.76		
595840	06/04/2025	Open			Accounts Payable	FARMER'S MARKET	$310.00		
595841	06/04/2025	Open			Accounts Payable	IHEARTMEDIA ENTERTAINMENT INC	$1,620.00		
595842	06/04/2025	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$2,000.00		
595843	06/04/2025	Open			Accounts Payable	VERIZON WIRELESS	$1,897.75		
595844	06/04/2025	Open			Accounts Payable	375TH FORCE SUPPORT SQUADRON MARKETING	$8,000.00		
595845	06/04/2025	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	$19,017.52		
595846	06/04/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$62.55		
595847	06/04/2025	Open			Accounts Payable	AMEREN IP	$566.66		
595848	06/04/2025	Open			Accounts Payable	AMEREN IP	$372.59		
595849	06/04/2025	Open			Accounts Payable	ANSWER MIDWEST, INC.	$47.20		
595850	06/04/2025	Open			Accounts Payable	ASHLEY SIEBOLD - INTEREST	$4,595.21		
595851	06/04/2025	Open			Accounts Payable	AT&T	$95.00		
595852	06/04/2025	Open			Accounts Payable	AT&T	$1,816.24		
595853	06/04/2025	Open			Accounts Payable	AT&T	$1,136.90		
595854	06/04/2025	Open			Accounts Payable	AT&T	$1,240.46		
595855	06/04/2025	Open			Accounts Payable	AT&T	$160.44		
595856	06/04/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	$89.96		
595857	06/04/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$1,857.24		
595858	06/04/2025	Open			Accounts Payable	BARCOM SECURITY	$1,189.96		
595859	06/04/2025	Open			Accounts Payable	BARCOM SECURITY	$150.00		
595860	06/04/2025	Open			Accounts Payable	BARCOM SECURITY	$195.00		
595861	06/04/2025	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	$619.20		
595862	06/04/2025	Open			Accounts Payable	CAPSTONE CONSULTING	$2,000.00		

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595863	06/04/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$15,574.19		
595864	06/04/2025	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$16,162.75		
595865	06/04/2025	Open			Accounts Payable	CITY OF O'FALLON	$30,000.00		
595866	06/04/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	$125.90		
595867	06/04/2025	Open			Accounts Payable	COMPU TYPE	$71.53		
595868	06/04/2025	Open			Accounts Payable	CONSTELLATION NEWENERGY	$2,781.38		
595869	06/04/2025	Open			Accounts Payable	DATATRONICS, INC.	$115.00		
595870	06/04/2025	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$3,124.16		
595871	06/04/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$464.00		
595872	06/04/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$350.87		
595873	06/04/2025	Open			Accounts Payable	EHRET INC	$3,092.71		
595874	06/04/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$596.61		
595875	06/04/2025	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	$637.50		
595876	06/04/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$542.00		
595877	06/04/2025	Open			Accounts Payable	GEO COMM CORPORATION	$53,590.17		
595878	06/04/2025	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$8,476.46		
595879	06/04/2025	Open			Accounts Payable	GUARDIAN TAX IL, LLC - INTEREST	$4,165.01		
595880	06/04/2025	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$114.75		
595881	06/04/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$618,765.95		
595882	06/04/2025	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	$1,644.80		
595883	06/04/2025	Open			Accounts Payable	ICS CONSTRUCTION SERVICES LTD	$51,332.53		
595884	06/04/2025	Open			Accounts Payable	JAB SECURITIES INC	$3,151.01		
595885	06/04/2025	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$1,772.16		
595886	06/04/2025	Open			Accounts Payable	JOHN KENNEDY	$272.00		
595887	06/04/2025	Open			Accounts Payable	JOHN SCOTT DENTON	$2,500.00		
595888	06/04/2025	Open			Accounts Payable	JUSTIN S. BUSHONG - INTEREST	$3,191.25		
595889	06/04/2025	Open			Accounts Payable	KAESER & BLAIR, INC.	$346.36		
595890	06/04/2025	Open			Accounts Payable	KARA WELCH	$200.00		
595891	06/04/2025	Open			Accounts Payable	KAREN CHATHAM	$168.00		
595892	06/04/2025	Open			Accounts Payable	LeadsOnline LLC	$3,762.54		
595893	06/04/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$1,718.98		
595894	06/04/2025	Open			Accounts Payable	MAILING METHODS INC	$27,166.05		
595895	06/04/2025	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$342.00		
595896	06/04/2025	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$504.51		
595897	06/04/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$29.92		
595898	06/04/2025	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$1,100.00		
595899	06/04/2025	Open			Accounts Payable	MOTOROLA	$17,926.56		
595900	06/04/2025	Open			Accounts Payable	MS MITCH CONSULTING	$7,462.50		
595901	06/04/2025	Open			Accounts Payable	PASS SECURITY	$672.00		
595902	06/04/2025	Open			Accounts Payable	PHILLIP J. SAWYER	$9,250.00		

ST CLAIR CO

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595903	06/04/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$17,675.00		
595904	06/04/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$2,814.34		
595905	06/04/2025	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$2,528.74		
595906	06/04/2025	Open			Accounts Payable	REJIS COMMISSION	$250.00		
595907	06/04/2025	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	$1,464.10		
595908	06/04/2025	Open			Accounts Payable	SCSESA	$4,000.00		
595909	06/04/2025	Open			Accounts Payable	SMITH GARSON INC	$25,000.00		
595910	06/04/2025	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	$686.23		
595911	06/04/2025	Open			Accounts Payable	SPECTRUM	$388.42		
595912	06/04/2025	Open			Accounts Payable	STEVEN SKINNER	$200.00		
595913	06/04/2025	Open			Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	$2,161.92		
595914	06/04/2025	Open			Accounts Payable	TEXTBEHIND, INC.	$846.74		
595915	06/04/2025	Open			Accounts Payable	TIM FISK	$272.00		
595916	06/04/2025	Open			Accounts Payable	TLC-2023, LLC - INTEREST	$4,306.41		
595917	06/04/2025	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$347.20		
595918	06/04/2025	Open			Accounts Payable	ULINE	$56.84		
595919	06/04/2025	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	$968.56		
595920	06/04/2025	Open			Accounts Payable	VALVOLINE, INC.	$501.16		
595921	06/04/2025	Open			Accounts Payable	VILLAGE OF MILLSTADT	$30,000.00		
595922	06/04/2025	Open			Accounts Payable	VILLAGE OF SMITHTON	$26,035.60		
595923	06/04/2025	Open			Accounts Payable	WAL-MART STORES, INC	$294.80		
595924	06/04/2025	Open			Accounts Payable	A & R ENTITIES, LLC.	$625.00		
595925	06/04/2025	Open			Accounts Payable	AMEREN ILLINOIS	$223.75		
595926	06/04/2025	Open			Accounts Payable	AMEREN ILLINOIS	$196.58		
595927	06/04/2025	Open			Accounts Payable	BB&P PROPERTIES	$850.00		
595928	06/04/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$77.52		
595929	06/04/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$83.92		
595930	06/04/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$110.15		
595931	06/04/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$95.53		
595932	06/04/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$106.42		
595933	06/04/2025	Open			Accounts Payable	KBRO PROPERTIES LLC	$795.00		
595934	06/04/2025	Open			Accounts Payable	LOFTS ON THE SQUARE	$287.00		
595935	06/04/2025	Open			Accounts Payable	WELLS FARGO BANK NA	$733.52		
595936	06/09/2025	Open			Accounts Payable	AMEREN ILLINOIS	$55.21		
595937	06/09/2025	Open			Accounts Payable	AMEREN ILLINOIS	$343.00		
595938	06/09/2025	Open			Accounts Payable	AMEREN ILLINOIS	$136.32		
595939	06/09/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$123.14		
595940	06/09/2025	Open			Accounts Payable	PLANET HOME LENDING, LLC	$1,534.44		
595941	06/09/2025	Open			Accounts Payable	RPT LLC	$800.00		
595942	06/11/2025	Open			Accounts Payable	AMEREN ILLINOIS	$3,271.20		
595943	06/11/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$916.47		
595944	06/11/2025	Open			Accounts Payable	BARCOM SECURITY	$164.85		
595945	06/11/2025	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$358.94		

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595946	06/11/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$8,591.60		
595947	06/11/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$55.74		
595948	06/11/2025	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	$55.00		
595949	06/11/2025	Open			Accounts Payable	DEERE CREDIT, INC.	$7,200.00		
595950	06/11/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$3,011.42		
595951	06/11/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$1,128.27		
595952	06/11/2025	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30		
595953	06/11/2025	Open			Accounts Payable	HEMMER CONTRACTING LLC	$6,200.00		
595954	06/11/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$3.59		
595955	06/11/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$60.47		
595956	06/11/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$39.47		
595957	06/11/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$190.00		
595958	06/11/2025	Open			Accounts Payable	MPS INDUSTRIES	$988.45		
595959	06/11/2025	Open			Accounts Payable	MYFLEETCENTER	$144.13		
595960	06/11/2025	Open			Accounts Payable	OATES ASSOCIATES INC	$21,517.48		
595961	06/11/2025	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$978.09		
595962	06/11/2025	Open			Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	$554.05		
595963	06/11/2025	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$407.00		
595964	06/11/2025	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$2,935.75		
595965	06/11/2025	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$11,686.79		
595966	06/11/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$448.41		
595967	06/11/2025	Open			Accounts Payable	ALL-PRO TEES INC	$126.00		
595968	06/11/2025	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$300.00		
595969	06/11/2025	Open			Accounts Payable	AMARE	$12,152.00		
595970	06/11/2025	Open			Accounts Payable	AMEREN IP	$563.81		
595971	06/11/2025	Open			Accounts Payable	AMERICAN TOWER LLC INC	$7,174.35		
595972	06/11/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$140.28		
595973	06/11/2025	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	$67.50		
595974	06/11/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,652.86		
595975	06/11/2025	Open			Accounts Payable	AT&T	$11,483.64		
595976	06/11/2025	Open			Accounts Payable	AT&T	$541.78		
595977	06/11/2025	Open			Accounts Payable	AT&T MOBILITY	$2,331.14		
595978	06/11/2025	Open			Accounts Payable	BAER HEATING & COOLING, INC.	$88,560.00		
595979	06/11/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$157.50		
595980	06/11/2025	Open			Accounts Payable	BARCOM SECURITY	$150.00		
595981	06/11/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$391.00		
595982	06/11/2025	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,833.00		
595983	06/11/2025	Open			Accounts Payable	BRIGHTPOINT	$50,204.00		
595984	06/11/2025	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$211.86		

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595985	06/11/2025	Open			Accounts Payable	CENPRO SERVICES INC	$77,306.25		
595986	06/11/2025	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,804.00		
595987	06/11/2025	Open			Accounts Payable	CHERYL FISHER	$150.00		
595988	06/11/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$50,734.00		
595989	06/11/2025	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00		
595990	06/11/2025	Open			Accounts Payable	CINTAS FIRE PROTECTION	$389.26		
595991	06/11/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$30.47		
595992	06/11/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$379.40		
595993	06/11/2025	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$30,000.00		
595994	06/11/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$214.18		
595995	06/11/2025	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$883.78		
595996	06/11/2025	Open			Accounts Payable	COMMUNITY LINK INC	$1,500.00		
595997	06/11/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
595998	06/11/2025	Open			Accounts Payable	COMPU TYPE	$617.92		
595999	06/11/2025	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$200.00		
596000	06/11/2025	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$57,613.30		
596001	06/11/2025	Open			Accounts Payable	DEPARTMENT OF TREASURY	$5,302.16		
596002	06/11/2025	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	$1,500.00		
596003	06/11/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,615.06		
596004	06/11/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,805.58		
596005	06/11/2025	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$19,066.75		
596006	06/11/2025	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$194.90		
596007	06/11/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,572.37		
596008	06/11/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$925.20		
596009	06/11/2025	Open			Accounts Payable	FRONTIER	$345.79		
596010	06/11/2025	Open			Accounts Payable	G & W ENGINEERING CORPORATION	$1,902.34		
596011	06/11/2025	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	$248.95		
596012	06/11/2025	Open			Accounts Payable	HICKS & SPECTOR LLC	$300.00		
596013	06/11/2025	Open			Accounts Payable	HIDEG PHARMACY	$2,808.90		
596014	06/11/2025	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	$1,710.00		
596015	06/11/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$845.38		
596016	06/11/2025	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$14,453.24		
596017	06/11/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$114.01		
596018	06/11/2025	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$521,359.78		
596019	06/11/2025	Open			Accounts Payable	IPCSA	$585.00		
596020	06/11/2025	Open			Accounts Payable	JAMES ADVISORY GROUP	$6,000.00		
596021	06/11/2025	Open			Accounts Payable	JOHN PEERY	$50.80		
596022	06/11/2025	Open			Accounts Payable	KAITLYN WILSON	$300.00		
596023	06/11/2025	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	$300.00		
596024	06/11/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,025.00		
596025	06/11/2025	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,617.32		
596026	06/11/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	$9,480.00		

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596027	06/11/2025	Open			Accounts Payable	KY A. MILLER, LLC.	$762.50		
596028	06/11/2025	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$84.15		
596029	06/11/2025	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$284.40		
596030	06/11/2025	Open			Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	$600.00		
596031	06/11/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$204.00		
596032	06/11/2025	Open			Accounts Payable	LIGHT SOURCE, LLC.	$1,600.00		
596033	06/11/2025	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	$233,537.00		
596034	06/11/2025	Open			Accounts Payable	LOEPKER, DONNA, F.	$46.50		
596035	06/11/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$8,427.44		
596036	06/11/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$64.46		
596037	06/11/2025	Open			Accounts Payable	METRO	$371.95		
596038	06/11/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$45.82		
596039	06/11/2025	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	$10.00		
596040	06/11/2025	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$9,894.20		
596041	06/11/2025	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$575.43		
596042	06/11/2025	Open			Accounts Payable	MOTOROLA	$1,500.00		
596043	06/11/2025	Open			Accounts Payable	NETWORK IMAGING	$258.00		
596044	06/11/2025	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$2,440.00		
596045	06/11/2025	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$337.50		
596046	06/11/2025	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	$188.00		
596047	06/11/2025	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	$72,000.00		
596048	06/11/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	$273.18		
596049	06/11/2025	Open			Accounts Payable	PASS SECURITY	$45.00		
596050	06/11/2025	Open			Accounts Payable	PETTY CASH	$139.26		
596051	06/11/2025	Open			Accounts Payable	PETTY CASH	$3.25		
596052	06/11/2025	Open			Accounts Payable	PETTY CASH	$144.64		
596053	06/11/2025	Open			Accounts Payable	PHARMACONSULTANT INC	$2,462.50		
596054	06/11/2025	Open			Accounts Payable	PRESORT, INC.	$930.86		
596055	06/11/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,564.54		
596056	06/11/2025	Open			Accounts Payable	RAY O'HERRON CO. INC.	$599.04		
596057	06/11/2025	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$85.99		
596058	06/11/2025	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	$57.40		
596059	06/11/2025	Open			Accounts Payable	SAVE	$28,353.00		
596060	06/11/2025	Open			Accounts Payable	SECRETARY OF STATE	$151.00		
596061	06/11/2025	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$356.56		
596062	06/11/2025	Open			Accounts Payable	STERICYCLE, INC.	$451.57		
596063	06/11/2025	Open			Accounts Payable	SUSAN PFLUG	$57.94		
596064	06/11/2025	Open			Accounts Payable	SWITZERS, INC.	$57.95		
596065	06/11/2025	Open			Accounts Payable	T-MOBILE USA INC	$50.00		
596066	06/11/2025	Open			Accounts Payable	TASC INC	$4,200.00		
596067	06/11/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,437.41		
596068	06/11/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	$323.37		
596069	06/11/2025	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$5,371.75		

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596070	06/11/2025	Open			Accounts Payable	US FOODS, INC	$3,846.11		
596071	06/11/2025	Open			Accounts Payable	VEST, JAMES	$500.00		
596072	06/11/2025	Open			Accounts Payable	VILLAGE OF CASEYVILLE	$15,351.25		
596073	06/11/2025	Open			Accounts Payable	VILLAGE OF MILLSTADT	$10,055.52		
596074	06/11/2025	Open			Accounts Payable	VILLAGE OF SHILOH	$4,712.47		
596075	06/11/2025	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,513.00		
596076	06/11/2025	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$4,394.32		
596077	06/11/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$159.65		
596078	06/11/2025	Open			Accounts Payable	WELLER LAW FIRM	$300.00		
596079	06/11/2025	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$247,630.41		
596080	06/11/2025	Open			Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	$514,691.00		
596081	06/11/2025	Open			Accounts Payable	WSP USA INC	$7,831.45		
596082	06/11/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$393.33		
596083	06/11/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$137.07		
596084	06/11/2025	Open			Accounts Payable	PHASE 2, INC.	$675.00		
596085	06/17/2025	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	$625.00		
596086	06/17/2025	Open			Accounts Payable	ALDI INC	$6,000.00		
596087	06/17/2025	Open			Accounts Payable	AMANDA GRAY	$172.90		
596088	06/17/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$842.15		
596089	06/17/2025	Open			Accounts Payable	ANDREWS TECHNOLOGY HMS INC	$4,504.00		
596090	06/17/2025	Open			Accounts Payable	ASCENTIS CORPORATION	$231.28		
596091	06/17/2025	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	$35.67		
596092	06/17/2025	Open			Accounts Payable	AT&T	$16.52		
596093	06/17/2025	Open			Accounts Payable	BETTY CROISSANT	$42.51		
596094	06/17/2025	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	$536.00		
596095	06/17/2025	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$529.73		
596096	06/17/2025	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$130.82		
596097	06/17/2025	Open			Accounts Payable	COMPLETE HAULING	$900.00		
596098	06/17/2025	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$69,446.60		
596099	06/17/2025	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,816.25		
596100	06/17/2025	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$11,496.60		
596101	06/17/2025	Open			Accounts Payable	DJ HANK LLC	$1,166.00		
596102	06/17/2025	Open			Accounts Payable	DREA PROPERTIES	$414.00		
596103	06/17/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$253.20		
596104	06/17/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$1,565.70		
596105	06/17/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$12,705.99		
596106	06/17/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$973.85		
596107	06/17/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$7,386.12		
596108	06/17/2025	Open			Accounts Payable	FOOD OUTREACH INC	$19,637.85		
596109	06/17/2025	Open			Accounts Payable	FOOD OUTREACH INC	$14,855.70		
596110	06/17/2025	Open			Accounts Payable	GARY GASAWSKI JR	$170.80		

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596111	06/17/2025	Open			Accounts Payable	GERSHOM NORFLEET	$384.00		
596112	06/17/2025	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	$3,728.77		
596113	06/17/2025	Open			Accounts Payable	GLOBAL INDUSTRIAL	$7,336.91		
596114	06/17/2025	Open			Accounts Payable	GREGORY ST. CLAIR	$329.70		
596115	06/17/2025	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$422.62		
596116	06/17/2025	Open			Accounts Payable	HSHS MEDICAL GROUP	$146.50		
596117	06/17/2025	Open			Accounts Payable	INUVIO	$140.00		
596118	06/17/2025	Open			Accounts Payable	JACOB W. PHILLIPS	$204.80		
596119	06/17/2025	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$55.35		
596120	06/17/2025	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$162.00		
596121	06/17/2025	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$405.10		
596122	06/17/2025	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
596123	06/17/2025	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$230.99		
596124	06/17/2025	Open			Accounts Payable	LMT ESTATES	$900.00		
596125	06/17/2025	Open			Accounts Payable	MEHDI BEN-AYED	$343.00		
596126	06/17/2025	Open			Accounts Payable	MEMORIAL HOSPITAL	$354.09		
596127	06/17/2025	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	$365.00		
596128	06/17/2025	Open			Accounts Payable	MICHAEL E. HERRMANN M.D.	$151.04		
596129	06/17/2025	Open			Accounts Payable	MOTO MART	$3,000.00		
596130	06/17/2025	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	$524.59		
596131	06/17/2025	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$3,595.00		
596132	06/17/2025	Open			Accounts Payable	OMER BADAHMAN	$350.00		
596133	06/17/2025	Open			Accounts Payable	PASS PROPERTIES	$473.00		
596134	06/17/2025	Open			Accounts Payable	POOL ADMINISTRATION INC	$21,629.27		
596135	06/17/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$25,266.63		
596136	06/17/2025	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$411.54		
596137	06/17/2025	Open			Accounts Payable	RAYMOND OTERO	$522.90		
596138	06/17/2025	Open			Accounts Payable	SANOFI PASTEUR	$1,766.67		
596139	06/17/2025	Open			Accounts Payable	SONES FAMILY DENTAL	$5,551.00		
596140	06/17/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$7,974.10		
596141	06/17/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$4,863.50		
596142	06/17/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$66,999.77		
596143	06/17/2025	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$115.81		
596144	06/17/2025	Open			Accounts Payable	STERICYCLE, INC.	$84.61		
596145	06/17/2025	Open			Accounts Payable	STERICYCLE, INC.	$240.86		
596146	06/17/2025	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	$800.00		
596147	06/17/2025	Open			Accounts Payable	THE FOURCE GROUP, LLC	$24,870.00		
596148	06/17/2025	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00		
596149	06/17/2025	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,290.74		
596150	06/17/2025	Open			Accounts Payable	TRITEC ENTITIES LLC	$972.00		
596151	06/17/2025	Open			Accounts Payable	WATSON, PHILLIP	$410.46		
596152	06/17/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$764.21		

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596153	06/17/2025	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	$837.00		
596154	06/12/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$9,639.33		
596155	06/16/2025	Open			Accounts Payable	AMEREN ILLINOIS	$3,911.50		
596156	06/16/2025	Open			Accounts Payable	AMEREN ILLINOIS	$584.94		
596157	06/16/2025	Open			Accounts Payable	AMEREN ILLINOIS	$36.25		
596158	06/16/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$62.22		
596159	06/16/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$462.04		
596160	06/16/2025	Open			Accounts Payable	CITY OF MASCOUTAH	$339.53		
596161	06/18/2025	Open			Accounts Payable	AMEREN ILLINOIS	$974.77		
596162	06/18/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$577.50		
596163	06/18/2025	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$18.93		
596164	06/18/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$128.96		
596165	06/18/2025	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.16		
596166	06/18/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$995.56		
596167	06/18/2025	Open			Accounts Payable	EXECUTIVE REAL ESTATE CONSULTING SERVICES, INC.	$15,550.00		
596168	06/18/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$464.24		
596169	06/18/2025	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$10,476.01		
596170	06/18/2025	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$558.76		
596171	06/18/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$244.51		
596172	06/18/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$51.99		
596173	06/18/2025	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$148.12		
596174	06/18/2025	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$450.00		
596175	06/18/2025	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$7,168.03		
596176	06/18/2025	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$1,133.07		
596177	06/18/2025	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
596178	06/18/2025	Open			Accounts Payable	VOLKERT INC	$15,840.85		
596179	06/18/2025	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$407.00		
596180	06/18/2025	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,627.69		
596181	06/18/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$120.62		
596182	06/18/2025	Open			Accounts Payable	ALL-PRO TEES INC	$140.93		
596183	06/18/2025	Open			Accounts Payable	AMEREN ILLINOIS	$286.49		
596184	06/18/2025	Open			Accounts Payable	AMEREN IP	$2,095.93		
596185	06/18/2025	Open			Accounts Payable	AT&T	$200.00		
596186	06/18/2025	Open			Accounts Payable	AT&T	$118.01		
596187	06/18/2025	Open			Accounts Payable	AT&T	$790.98		
596188	06/18/2025	Open			Accounts Payable	AT&T	$57.05		
596189	06/18/2025	Open			Accounts Payable	AT&T	$40.60		
596190	06/18/2025	Open			Accounts Payable	AT&T MOBILITY	$1,706.86		
596191	06/18/2025	Open			Accounts Payable	AT&T MOBILITY	$507.93		
596192	06/18/2025	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$70.00		
596193	06/18/2025	Open			Accounts Payable	AVERHEALTH	$1,570.15		

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596194	06/18/2025	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$67,622.86		
596195	06/18/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$438.00		
596196	06/18/2025	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$18.00		
596197	06/18/2025	Open			Accounts Payable	CDW GOVERNMENT INC.	$2,118.42		
596198	06/18/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$6,677.00		
596199	06/18/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$4,167.00		
596200	06/18/2025	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,832.00		
596201	06/18/2025	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$1,864.21		
596202	06/18/2025	Open			Accounts Payable	DELL MARKETING	$14,438.50		
596203	06/18/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$181.29		
596204	06/18/2025	Open			Accounts Payable	DR DAN CUNEO	$23,700.00		
596205	06/18/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$146.98		
596206	06/18/2025	Open			Accounts Payable	EAST SIDE ALIGNED	$6,666.00		
596207	06/18/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,875.40		
596208	06/18/2025	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$643.55		
596209	06/18/2025	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00		
596210	06/18/2025	Open			Accounts Payable	ETSB	$635.00		
596211	06/18/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$1,169.02		
596212	06/18/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$10,351.00		
596213	06/18/2025	Open			Accounts Payable	FIRSTSPEAR LLC	$1,111.04		
596214	06/18/2025	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$4,596.27		
596215	06/18/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$329.48		
596216	06/18/2025	Open			Accounts Payable	GARDNER, JODI, L	$166.60		
596217	06/18/2025	Open			Accounts Payable	GHA TECHNOLOGIES, INC	$46,909.00		
596218	06/18/2025	Open			Accounts Payable	GovConnection Inc.	$4,796.00		
596219	06/18/2025	Open			Accounts Payable	HELPING STRAYS OF MONROE COUNTY	$300.00		
596220	06/18/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$204.94		
596221	06/18/2025	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,570.00		
596222	06/18/2025	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$2,236.00		
596223	06/18/2025	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$300.00		
596224	06/18/2025	Open			Accounts Payable	ILLINOIS JUDGES ASSOCIATION	$4,500.00		
596225	06/18/2025	Open			Accounts Payable	ILLINOIS OIL AND GAS ASSOCIATION	$10.00		
596226	06/18/2025	Open			Accounts Payable	ILLINOIS STATE TREASURER	$495.00		
596227	06/18/2025	Open			Accounts Payable	INTELLICORP	$1,078.60		
596228	06/18/2025	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00		
596229	06/18/2025	Open			Accounts Payable	INZO TECHNOLOGIES	$1,830.00		
596230	06/18/2025	Open			Accounts Payable	JAMES NICHOLS	$212.31		

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596231	06/18/2025	Open			Accounts Payable	JAMES STERN PC	$1,420.00		
596232	06/18/2025	Open			Accounts Payable	JANELLE CLARK	$36.40		
596233	06/18/2025	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$338,195.14		
596234	06/18/2025	Open			Accounts Payable	JEREMIAH CAMPBELL	$230.09		
596235	06/18/2025	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$1,300.00		
596236	06/18/2025	Open			Accounts Payable	JOHN LAWSON	$932.25		
596237	06/18/2025	Open			Accounts Payable	JOHN PEERY	$196.70		
596238	06/18/2025	Open			Accounts Payable	JOHN SCOTT DENTON	$2,500.00		
596239	06/18/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	$6,550.00		
596240	06/18/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	$2,224.00		
596241	06/18/2025	Open			Accounts Payable	LASHLEY ANIMAL HOSPITAL	$510.00		
596242	06/18/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$775.45		
596243	06/18/2025	Open			Accounts Payable	LI ZOU	$1,466.77		
596244	06/18/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$9,326.09		
596245	06/18/2025	Open			Accounts Payable	MARCO TECHNOLOGIES	$54.50		
596246	06/18/2025	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$144.17		
596247	06/18/2025	Open			Accounts Payable	MARTIN STEEL FABRICATION INC	$23,101.20		
596248	06/18/2025	Open			Accounts Payable	MCCULLOUGH'S FLOORING ENTERPRISE, INC	$8,519.36		
596249	06/18/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$109.00		
596250	06/18/2025	Open			Accounts Payable	MCKINNEY, CYNTHIA	$48.00		
596251	06/18/2025	Open			Accounts Payable	METRO	$199.17		
596252	06/18/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$63.75		
596253	06/18/2025	Open			Accounts Payable	MONROE COUNTY TREASURER	$13,754.19		
596254	06/18/2025	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$4,677.00		
596255	06/18/2025	Open			Accounts Payable	NMS LABS	$7,217.00		
596256	06/18/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$49,731.35		
596257	06/18/2025	Open			Accounts Payable	PRINT MASTER	$200.00		
596258	06/18/2025	Open			Accounts Payable	QUENCH USA, INC.	$443.59		
596259	06/18/2025	Open			Accounts Payable	RCS CONSTRUCTION, INC.	$67,500.00		
596260	06/18/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,744.00		
596261	06/18/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$686.00		
596262	06/18/2025	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	$20,870.90		
596263	06/18/2025	Open			Accounts Payable	SIDWELL COMPANY	$8,657.28		
596264	06/18/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$273.13		
596265	06/18/2025	Open			Accounts Payable	STEAK OUT	$226.56		
596266	06/18/2025	Open			Accounts Payable	THOMAS O BOYD JR	$240.10		
596267	06/18/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,152.82		
596268	06/18/2025	Open			Accounts Payable	TOENJES BRICK CONTRACTING INC	$162,427.50		
596269	06/18/2025	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$550.00		
596270	06/18/2025	Open			Accounts Payable	UNCLE NICK'S DELI	$1,034.00		
596271	06/18/2025	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$50,000.00		
596272	06/18/2025	Open			Accounts Payable	VILLAGE OF FREEBURG	$30,000.00		
596273	06/18/2025	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	$1,451.00		
596274	06/18/2025	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$98.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
596275	06/18/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$2,673.32		
596276	06/18/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$102.35		
596277	06/18/2025	Open			Accounts Payable	AMEREN ILLINOIS	$480.97		
596278	06/18/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$83.19		
596279	06/18/2025	Open			Accounts Payable	JIM MCDONALD SALES INC	$530.00		
596280	06/18/2025	Open			Accounts Payable	S S REALTY	$3,255.00		
596281	06/25/2025	Open			Accounts Payable	AT&T	$358.66		
596282	06/25/2025	Open			Accounts Payable	CHRISTONE ENTERPRISES, INC	$593.00		
596283	06/25/2025	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$3,467.20		
596284	06/25/2025	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$646.49		
596285	06/25/2025	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$2,000.00		
596286	06/25/2025	Open			Accounts Payable	POOL ADMINISTRATION INC	$2,832.00		
596287	06/25/2025	Open			Accounts Payable	ST LUKES WORKPLACE HEALTH	$480.00		
596288	06/25/2025	Open			Accounts Payable	AMEREN ILLINOIS	$40.63		
596289	06/25/2025	Open			Accounts Payable	AT&T	$93.76		
596290	06/25/2025	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	$212.99		
596291	06/25/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$675.00		
596292	06/25/2025	Open			Accounts Payable	BUSTERS TIRE MART	$543.87		
596293	06/25/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$55.74		
596294	06/25/2025	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$1,052.98		
596295	06/25/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$788.83		
596296	06/25/2025	Open			Accounts Payable	HAGARTY IRON WORKING CO, INC	$10,400.00		
596297	06/25/2025	Open			Accounts Payable	IACE	$50.00		
596298	06/25/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$167.20		
596299	06/25/2025	Open			Accounts Payable	RANDY GEORGEN	$110.00		
596300	06/25/2025	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00		
596301	06/25/2025	Open			Accounts Payable	SPECTRUM	$110.00		
596302	06/25/2025	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$2,250.00		
596303	06/25/2025	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$1,412.51		
596304	06/25/2025	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$407.00		
596305	06/25/2025	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$9,901.00		
596306	06/25/2025	Open			Accounts Payable	ALLYSON HOXSEY	$400.00		
596307	06/25/2025	Open			Accounts Payable	AMEREN ILLINOIS	$295.07		
596308	06/25/2025	Open			Accounts Payable	AMEREN IP	$526.19		
596309	06/25/2025	Open			Accounts Payable	AMEREN IP	$48.04		
596310	06/25/2025	Open			Accounts Payable	AMEREN IP	$907.99		
596311	06/25/2025	Open			Accounts Payable	AMEREN IP	$615.78		
596312	06/25/2025	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$176.23		
596313	06/25/2025	Open			Accounts Payable	AT&T	$118.85		
596314	06/25/2025	Open			Accounts Payable	AT&T	$1,240.46		
596315	06/25/2025	Open			Accounts Payable	AT&T	$1,136.90		
596316	06/25/2025	Open			Accounts Payable	AT&T	$1,816.24		

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596317	06/25/2025	Open			Accounts Payable	AT&T	$938.77		
596318	06/25/2025	Open			Accounts Payable	AT&T	$730.27		
596319	06/25/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$7,022.88		
596320	06/25/2025	Open			Accounts Payable	BARCOM SECURITY	$7.00		
596321	06/25/2025	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$92.84		
596322	06/25/2025	Open			Accounts Payable	CHARM-TEX, INC.	$36.26		
596323	06/25/2025	Open			Accounts Payable	CHRISTOPHER ENGLISH	$378.00		
596324	06/25/2025	Open			Accounts Payable	CIOX HEALTH, LLC	$36.46		
596325	06/25/2025	Open			Accounts Payable	CITY OF ALTON, IL	$10,652.67		
596326	06/25/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	$62.95		
596327	06/25/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$382.71		
596328	06/25/2025	Open			Accounts Payable	COMPU TYPE	$72.00		
596329	06/25/2025	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	$174.52		
596330	06/25/2025	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$99,946.97		
596331	06/25/2025	Open			Accounts Payable	DAMON HARVEY	$417.81		
596332	06/25/2025	Open			Accounts Payable	DEMOND SIGNS, INC.	$750.00		
596333	06/25/2025	Open			Accounts Payable	EAST SIDE ALIGNED	$4,167.00		
596334	06/25/2025	Open			Accounts Payable	ECOLAB	$561.50		
596335	06/25/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$128.97		
596336	06/25/2025	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$508.99		
596337	06/25/2025	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$30,000.00		
596338	06/25/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$748.00		
596339	06/25/2025	Open			Accounts Payable	FGM ARCHITECTS	$2,272.34		
596340	06/25/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,250.75		
596341	06/25/2025	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$1,750.00		
596342	06/25/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$152,511.88		
596343	06/25/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$348.50		
596344	06/25/2025	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$3,912.00		
596345	06/25/2025	Open			Accounts Payable	HUSCH BLACKWELL	$6,742.50		
596346	06/25/2025	Open			Accounts Payable	IHS PHARMACY	$914.45		
596347	06/25/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$193.64		
596348	06/25/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$238.52		
596349	06/25/2025	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$14,644.50		
596350	06/25/2025	Open			Accounts Payable	JEAN LORENZ	$24.00		
596351	06/25/2025	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$900.00		
596352	06/25/2025	Open			Accounts Payable	JOHN KENNEDY	$48.51		
596353	06/25/2025	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	$300.00		
596354	06/25/2025	Open			Accounts Payable	KARPEL SOLUTIONS	$26,190.63		
596355	06/25/2025	Open			Accounts Payable	KELLY MOORE	$89.62		
596356	06/25/2025	Open			Accounts Payable	KINNIS WILLIAMS	$15.06		
596357	06/25/2025	Open			Accounts Payable	KINNIS WILLIAMS	$383.97		

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596358	06/25/2025	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$500.00		
596359	06/25/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$1,081.98		
596360	06/25/2025	Open			Accounts Payable	LK PURE LABS LLC	$200.00		
596361	06/25/2025	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$36,268.00		
596362	06/25/2025	Open			Accounts Payable	MILLENNIUM CONSTRUCTION LLC	$47,094.30		
596363	06/25/2025	Open			Accounts Payable	MOTOROLA	$62.57		
596364	06/25/2025	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$6,260.00		
596365	06/25/2025	Open			Accounts Payable	ONSOLVE, LLC	$22,613.80		
596366	06/25/2025	Open			Accounts Payable	PETTY CASH	$163.08		
596367	06/25/2025	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,264.28		
596368	06/25/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,554.17		
596369	06/25/2025	Open			Accounts Payable	REJIS COMMISSION	$250.00		
596370	06/25/2025	Open			Accounts Payable	RICOH USA INC	$112.95		
596371	06/25/2025	Open			Accounts Payable	SPECTRUM	$499.66		
596372	06/25/2025	Open			Accounts Payable	SPIRTAS WORLDWIDE	$108,795.24		
596373	06/25/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$17,946.37		
596374	06/25/2025	Open			Accounts Payable	TALX UC EXPRESS	$871.16		
596375	06/25/2025	Open			Accounts Payable	TIM FISK	$57.48		
596376	06/25/2025	Open			Accounts Payable	US FOODS, INC	$2,358.19		
596377	06/25/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$99.41		
596378	06/25/2025	Open			Accounts Payable	WEBER GRANITE CITY FORD LLC	$1,951.79		
596379	06/25/2025	Open			Accounts Payable	WORKPLACE TECHNOLOGY SOLUTIONS	$351.00		
596380	06/25/2025	Open			Accounts Payable	CAROLYN SULLIVAN	$78.54		
596381	06/25/2025	Open			Accounts Payable	DECIMA BROWN	$120.40		
596382	06/25/2025	Open			Accounts Payable	GEORGIA COSTELLO	$163.66		
596383	06/25/2025	Open			Accounts Payable	LESLIE RIVERIA	$114.60		
596384	06/25/2025	Open			Accounts Payable	RASHEIDA PERRY	$42.00		
596385	06/25/2025	Open			Accounts Payable	SAMUEL TRUELOVE	$120.40		
596386	06/25/2025	Open			Accounts Payable	STORM YOUNG	$163.66		
596387	06/25/2025	Open			Accounts Payable	VINCENT ANDERSON	$309.35		
Type Check Totals:					565 Transactions		$5,580,886.50		
EFT									
18353	06/03/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$849.09		
18354	06/05/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$37,800.00		
18355	06/13/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$79,371.33		
18356	06/13/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$702.88		
18357	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$28.00		
18358	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$74.59		
18359	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.30		
18360	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$3.86		
18361	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$369.60		
18362	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$62.83		
18363	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$831.36		
18364	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$831.36		
18365	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$250.80		

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18366	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$250.80		
18367	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$272.00		
18368	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	($7.65)		
18369	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$246.40		
18370	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$421.68		
18371	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.38		
18372	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.38		
18373	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$35.00		
18374	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
18375	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$35.93		
18376	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$190.80		
18377	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$26.11		
18378	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$109.11		
18379	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$424.00		
18380	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$62.70		
18381	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,596.44		
18382	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$11.99		
18383	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$284.85		
18384	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$13.29		
18385	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$97.50		
18386	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$99.58		
18387	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$519.98		
18388	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$21.20		
18389	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.39		
18390	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$7.60		
18391	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$63.99		
18392	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,080.00		
18393	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$653.72		
18394	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$106.15		
18395	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$78.00		
18396	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,119.00		
18397	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$32.58		
18398	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$109.84		
18399	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$42.56		
18400	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$319.80		
18401	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$715.07		
18402	06/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$180.28		
18403	06/27/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$77,859.70		
18404	06/24/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$3,458.99		
18405	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
18406	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	($2.97)		
18407	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,975.30		
18408	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$107.02		
18409	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
18410	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
18411	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$66.47		
18412	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$266.09		
18413	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,128.11		
18414	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$77.26		

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18415	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$45.08		
18416	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$368.41		
18417	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	($27.61)		
18418	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$92.98		
18419	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.83		
18420	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
18421	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$33.98		
18422	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$38.68		
18423	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
18424	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
18425	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
18426	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$189.99		
18427	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	($265.30)		
18428	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$16.98		
18429	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$250.88		
18430	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	($9.99)		
18431	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$170.79		
18432	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$261.53		
18433	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$515.39		
18434	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$326.10		
18435	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$870.74		
18436	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$111.07		
18437	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$10.13		
18438	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$76.05		
18439	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.97		
18440	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$19.25		
18441	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$25.42		
18442	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$20.13		
18443	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$19.30		
18444	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$84.95		
18445	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$50.04		
18446	06/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
18447	06/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$469.48		
18448	06/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$156.72		
18449	06/27/2025	Open			Accounts Payable	UMB CARD SERVICE	$185.78		
18450	06/18/2025	Open			Accounts Payable	UMB CARD SERVICE	$363.99		
18451	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$119.89		
18452	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$30.98		
18453	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$7.63		
18454	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$445.00		
18455	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.25		
18456	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$102.25		
18457	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$62.60		
18458	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$39.97		
18459	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$146.58		
18460	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$79.48		
18461	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$786.20		
18462	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$138.58		
18463	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.24		
18464	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$8.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18465	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$245.06		
18466	06/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$225.00		
18467	06/18/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,772.33		
18468	06/18/2025	Open			Accounts Payable	UMB CARD SERVICE	$369.96		
18469	06/18/2025	Open			Accounts Payable	UMB CARD SERVICE	$275.40		
18470	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$4.99		
18471	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$6.59		
18472	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$8.49		
18473	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$125.00		
18474	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$169.34		
18475	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$114.86		
18476	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$76.21		
18477	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,646.42		
18478	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$89.96		
18479	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$285.00		
18480	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$427.50		
18481	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
18482	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$246.40		
18483	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$246.40		
18484	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$374.55		
18485	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$172.94		
18486	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$13.89		
18487	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$34.89		
18488	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$78.44		
18489	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,632.58		
18490	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$706.55		
18491	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$754.00		
18492	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$234.39		
18493	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,310.36		
18494	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,008.00		
18495	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$289.00		
18496	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$847.06		
18497	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,153.20		
18498	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,013.78		
18499	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$878.38		
18500	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,214.08		
18501	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,207.50		
18502	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,013.78		
18503	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$304.30		
18504	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,312.01		
18505	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$300.00		
18506	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$593.11		
18507	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,087.20		
18508	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$28.80		
18509	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$142.91		
18510	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$899.00		
18511	06/20/2025	Open			Accounts Payable	UMB CARD SERVICE	$189.71		
18512	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
18513	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
18514	06/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$25.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18515	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$141.45		
18516	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$478.00		
18517	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,011.60		
18518	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$67.41		
18519	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$40.27		
18520	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$12.21		
18521	06/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$12.98		
18522	06/16/2025	Open			Accounts Payable	MOTOR FUEL TAX FUND	$1,954.50		
18523	06/18/2025	Open			Accounts Payable	MOTOR FUEL TAX FUND	$6,886.55		
18524	06/30/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$2,271.72		
18525	06/25/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$88,295.54		
Type EFT Totals:					173 Transactions		$355,771.84		

BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	565	$5,580,886.50	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	565	$5,580,886.50	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	173	$355,771.84	$0.00
	Reconciled	0	$0.00	$0.00
	Total	173	$355,771.84	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	738	$5,936,658.34	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	738	$5,936,658.34	$0.00

BOE-Payroll - Busey Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
496587	06/13/2025	Open			Payroll Check	CRUEZ, ALEXANDRIA	$1,197.15		
496588	06/13/2025	Open			Payroll Check	WYLIE, LAWRENCE, E.	$320.13		
496589	06/13/2025	Open			Payroll Check	ADAMS, VALERIE, L	$961.09		
496590	06/13/2025	Reconciled		05/31/2025	Payroll Check	LANG, DAVID, J	$0.00	$0.00	$0.00
496591	06/13/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	$959.79		
496592	06/13/2025	Open			Payroll Check	SALMON, BRIELLE	$941.22		
496593	06/13/2025	Open			Payroll Check	WOOTEN, MALLORIE	$845.47		
496594	06/13/2025	Open			Payroll Check	MCINTOSH, AREDA, A.	$46.17		
496595	06/13/2025	Open			Payroll Check	POOLE, ROGER , E.	$43.69		
496596	06/13/2025	Open			Payroll Check	VEST , JAMES , V	$43.69		
496597	06/13/2025	Open			Payroll Check	WADE, JAMES, P.	$43.69		
496598	06/13/2025	Open			Payroll Check	BIRKNER, CHRISTOPHER	$119.16		
496599	06/13/2025	Open			Payroll Check	HESS, NATHANIEL	$252.60		
496600	06/13/2025	Open			Payroll Check	SEVERIT, JANN	$1,770.42		
496601	06/13/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	$282.59		
496602	06/13/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	$230.27		
496603	06/13/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$193.08		
496604	06/13/2025	Open			Payroll Check	SKINNER, GREGORY, M	$231.89		

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496605	06/13/2025	Reconciled		05/31/2025	Payroll Check	YSURSA, BERNARD	$0.00	$0.00	$0.00
496606	06/13/2025	Open			Payroll Check	BOETTCHER, ANDREW	$772.53		
496607	06/13/2025	Open			Payroll Check	GOODWIN, MICHAEL	$710.53		
496608	06/13/2025	Reconciled		05/31/2025	Payroll Check	BONE, DAVID	$0.00	$0.00	$0.00
496609	06/13/2025	Open			Payroll Check	FLYNN, BRIAN, D	$170.44		
496610	06/13/2025	Open			Payroll Check	KEEFE, THOMAS, Q	$237.95		
496611	06/13/2025	Open			Payroll Check	PHILO, THOMAS	$2,569.28		
496612	06/13/2025	Open			Payroll Check	RICE, PHIL, R	$169.23		
496613	06/13/2025	Open			Payroll Check	ROUSTIO, RICHARD	$124.87		
496614	06/13/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	$66.82		
496615	06/13/2025	Open			Payroll Check	CLAY, KENDAL, N	$556.61		
496616	06/13/2025	Open			Payroll Check	FRANCIS, MADDOX, L.	$178.53		
496617	06/13/2025	Open			Payroll Check	HAMDAN, AHAMAD	$541.26		
496618	06/13/2025	Open			Payroll Check	STUCKEY, KAYLYN	$1,011.19		
496619	06/13/2025	Open			Payroll Check	BENNETT, KAYLEE	$162.04		
496620	06/13/2025	Open			Payroll Check	BEVERLY, CARLOS, A	$1,872.97		
496621	06/13/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	$1,075.05		
496622	06/13/2025	Open			Payroll Check	BURNS, ASHLEY, N.	$2,283.25		
496623	06/13/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$1,975.99		
496624	06/13/2025	Open			Payroll Check	MISSEY, JARED	$2,730.47		
496625	06/13/2025	Open			Payroll Check	MURPHY, ROBERT , L	$2,198.87		
496626	06/13/2025	Open			Payroll Check	BAUDINO, GAGE	$937.41		
496627	06/13/2025	Reconciled		05/31/2025	Payroll Check	FALKENHEIN, DARYL, L	$0.00	$0.00	$0.00
496628	06/13/2025	Open			Payroll Check	HARMS, JAMES	$3,058.07		
496629	06/13/2025	Open			Payroll Check	PARKER, DENNIS, E	$1,958.43		
496630	06/13/2025	Open			Payroll Check	CROCKETT, KEITH, L	$1,711.69		
496631	06/13/2025	Reconciled		05/31/2025	Payroll Check	WATT, JOSEPH	$0.00	$0.00	$0.00
496632	06/13/2025	Reconciled		05/31/2025	Payroll Check	ANDERSON, VINCENT, R	$0.00	$0.00	$0.00
496633	06/13/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	$42.98		
496634	06/13/2025	Open			Payroll Check	MORGAN, DARLENE , W.	$40.68		
496635	06/13/2025	Open			Payroll Check	HERNDON, STEVEN, C	$2,388.13		
496636	06/13/2025	Open			Payroll Check	PATTERSON, CANTRELL	$2,115.18		
496637	06/13/2025	Open			Payroll Check	MOSLEY JR., LONNIE	$697.51		
496638	06/13/2025	Open			Payroll Check	WATSON, H RICHARD	$4,338.46		
496639	06/13/2025	Open			Accounts Payable	CIGNA GROUP INSURANCE	$103.98		
496640	06/13/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
496641	06/13/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15		
496642	06/13/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
496643	06/13/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
496644	06/13/2025	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,683.00		
496645	06/13/2025	Open			Accounts Payable	IL FRATERNAL ORDER	$5,702.00		
496646	06/13/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
496647	06/13/2025	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
496648	06/13/2025	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
496649	06/13/2025	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$174.95		
496650	06/13/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$7,989.00		
496651	06/13/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,038.11		
496652	06/13/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$16.00		
496653	06/13/2025	Open			Accounts Payable	RUSSELL C. SIMON	$92.77		
496654	06/13/2025	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77		
496655	06/13/2025	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
496656	06/13/2025	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$76.40		
496657	06/13/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$25.52		
496658	06/13/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
496659	06/13/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
496660	06/13/2025	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	$3,347.00		
496661	06/13/2025	Open			Accounts Payable	UNITED WAY	$128.00		
496662	06/13/2025	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	$216.49		
496663	06/27/2025	Open			Payroll Check	CRUEZ, ALEXANDRIA	$1,161.49		
496664	06/27/2025	Open			Payroll Check	HURST, LEWIS D.	$3.46		
496665	06/27/2025	Open			Payroll Check	WYLIE, LAWRENCE, E.	$421.17		
496666	06/27/2025	Open			Payroll Check	ADAMS, VALERIE, L	$957.90		
496667	06/27/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	$900.37		
496668	06/27/2025	Open			Payroll Check	PANZAU, KAYLA	$534.19		
496669	06/27/2025	Open			Payroll Check	SALMON, BRIELLE	$905.80		
496670	06/27/2025	Open			Payroll Check	WOOTEN, MALLORIE	$690.87		
496671	06/27/2025	Open			Payroll Check	SIKORA, ANTHONY	$0.00		
496672	06/27/2025	Open			Payroll Check	BARTOK, JASON , N	$0.00		
496673	06/27/2025	Open			Payroll Check	HESS, NATHANIEL	$77.19		
496674	06/27/2025	Open			Payroll Check	SEVERIT, JANN	$1,681.70		
496675	06/27/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	$312.05		
496676	06/27/2025	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
496677	06/27/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	$45.32		
496678	06/27/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$17.71		
496679	06/27/2025	Open			Payroll Check	SKINNER, GREGORY, M	$68.49		
496680	06/27/2025	Open			Payroll Check	YSURSA, BERNARD	$0.00		
496681	06/27/2025	Open			Payroll Check	BOETTCHER, ANDREW	$806.94		
496682	06/27/2025	Open			Payroll Check	GOODWIN, MICHAEL	$546.11		
496683	06/27/2025	Open			Payroll Check	BONE, DAVID	$0.00		
496684	06/27/2025	Open			Payroll Check	FLYNN, BRIAN, D	$170.43		
496685	06/27/2025	Open			Payroll Check	KEEFE, THOMAS, Q	$21.02		
496686	06/27/2025	Open			Payroll Check	PHILO, THOMAS	$2,184.04		
496687	06/27/2025	Open			Payroll Check	RICE, PHIL, R	$159.88		
496688	06/27/2025	Open			Payroll Check	ROUSTIO, RICHARD	$16.00		
496689	06/27/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	$66.81		
496690	06/27/2025	Open			Payroll Check	BELL, EMILY, K	$2,576.54		
496691	06/27/2025	Open			Payroll Check	LE CHIEN, KARA, L	$2,440.91		
496692	06/27/2025	Open			Payroll Check	MCDONALD, RICHARD, L	$0.00		
496693	06/27/2025	Open			Payroll Check	BEVELY, SHEREE	$0.00		
496694	06/27/2025	Open			Payroll Check	FRANCIS, MADDOX, L.	$280.84		
496695	06/27/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$401.57		

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496696	06/27/2025	Open			Payroll Check	HEBERER, KENT , L.	$73.88		
496697	06/27/2025	Open			Payroll Check	HOWELL, STEVEN, E.	$73.88		
496698	06/27/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	$73.88		
496699	06/27/2025	Open			Payroll Check	STUCKEY, KAYLYN	$861.52		
496700	06/27/2025	Open			Payroll Check	WEIR, BRIAN, M.	$604.20		
496701	06/27/2025	Open			Payroll Check	JACKSON, JOSEPH, R	$1,915.32		
496702	06/27/2025	Open			Payroll Check	BEVERLY, CARLOS, A	$1,852.70		
496703	06/27/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	$951.03		
496704	06/27/2025	Open			Payroll Check	BURNS, ASHLEY, N.	$2,172.76		
496705	06/27/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$2,102.47		
496706	06/27/2025	Open			Payroll Check	PATTI, JOSEPH, A	$1,846.69		
496707	06/27/2025	Open			Payroll Check	MISSEY, JARED	$2,838.10		
496708	06/27/2025	Open			Payroll Check	MURPHY, ROBERT , L	$2,089.04		
496709	06/27/2025	Open			Payroll Check	BAUDINO, GAGE	$892.99		
496710	06/27/2025	Open			Payroll Check	DENTON, ADDISON, J	$576.18		
496711	06/27/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$371.73		
496712	06/27/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
496713	06/27/2025	Open			Payroll Check	HARMS, JAMES	$2,560.77		
496714	06/27/2025	Open			Payroll Check	PARKER, DENNIS, E	$1,667.68		
496715	06/27/2025	Open			Payroll Check	CROCKETT, KEITH, L	$1,541.24		
496716	06/27/2025	Open			Payroll Check	WATT, JOSEPH	$0.00		
496717	06/27/2025	Open			Payroll Check	JOHNSON, JAMES	$0.00		
496718	06/27/2025	Open			Payroll Check	BARGANIER, ZAKERY, J	$907.33		
496719	06/27/2025	Open			Payroll Check	MASON, AARON, J	$1,312.59		
496720	06/27/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
496721	06/27/2025	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
496722	06/27/2025	Open			Payroll Check	HERNDON, STEVEN, C	$2,312.81		
496723	06/27/2025	Open			Payroll Check	PATTERSON, CANTRELL	$2,131.68		
496724	06/27/2025	Open			Payroll Check	RENSING, LANCE	$2,426.56		
496725	06/30/2025	Open			Payroll Check	MOSLEY JR., LONNIE	$269.03		
496726	06/30/2025	Open			Payroll Check	WATSON, H RICHARD	$3,840.86		
496727	06/27/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
496728	06/27/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15		
496729	06/27/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
496730	06/27/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
496731	06/27/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
496732	06/27/2025	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,591.94		
496733	06/27/2025	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
496734	06/27/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$3,910.94		
496735	06/27/2025	Open			Accounts Payable	LABORER'S LOCAL 100	$424.60		
496736	06/27/2025	Open			Accounts Payable	LABORER'S LOCAL 100	$318.45		
496737	06/27/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
496738	06/27/2025	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,512.00		
496739	06/27/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,038.11		

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496740	06/27/2025	Open			Accounts Payable	RUSSELL C. SIMON	$92.77		
496741	06/27/2025	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77		
496742	06/27/2025	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
496743	06/27/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$179,038.27		
496744	06/27/2025	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$64.40		
496745	06/27/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$25.52		
496746	06/27/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$3,562.07		
496747	06/27/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
496748	06/27/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
496749	06/27/2025	Open			Accounts Payable	UNITED WAY	$128.00		
496750	06/27/2025	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	$216.49		
496751	06/27/2025	Open			Accounts Payable	LABORER'S LOCAL 100	$403.37		
496752	06/27/2025	Open			Payroll Check	JOHNSON, JAMES	$1,179.31		
496753	06/27/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	$291.72		
Type Check Totals:					167 Transactions		$322,259.76	$0.00	$0.00
EFT									
328056	06/13/2025	Open			Payroll Check	ANDERSON, VENETIA , C	$1,117.36		
328057	06/13/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,447.01		
328058	06/13/2025	Open			Payroll Check	BOIDE, MARY G.	$219.65		
328059	06/13/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	$339.02		
328060	06/13/2025	Open			Payroll Check	BOND, KEITH	$1,056.90		
328061	06/13/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	$346.12		
328062	06/13/2025	Open			Payroll Check	EDWARDS, JEFFERY	$1,041.76		
328063	06/13/2025	Open			Payroll Check	GREEN, DAVID, J.	$1,096.43		
328064	06/13/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,042.13		
328065	06/13/2025	Open			Payroll Check	HUBBS, AUSTIN	$1,056.38		
328066	06/13/2025	Open			Payroll Check	JOHNSON, KATHI , A.	$667.71		
328067	06/13/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,423.36		
328068	06/13/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
328069	06/13/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	$640.24		
328070	06/13/2025	Open			Payroll Check	KARBAN, KEITH	$1,172.27		
328071	06/13/2025	Open			Payroll Check	LAKE-HOPPER, TINA	$1,053.42		
328072	06/13/2025	Open			Payroll Check	LUGGE, JOHN	$816.86		
328073	06/13/2025	Open			Payroll Check	MATHEWS, MEGAN	$1,074.24		
328074	06/13/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,596.87		
328075	06/13/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$1,019.63		
328076	06/13/2025	Open			Payroll Check	MORGAN, RYAN, M	$1,032.32		
328077	06/13/2025	Open			Payroll Check	PAGE, TAMARCUS	$1,761.99		
328078	06/13/2025	Open			Payroll Check	RAMIREZ, DAISY	$1,867.53		
328079	06/13/2025	Open			Payroll Check	REDDEN, CONNOR	$896.74		
328080	06/13/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,069.19		
328081	06/13/2025	Open			Payroll Check	STALLARD, CARA	$1,162.46		
328082	06/13/2025	Open			Payroll Check	THOMPSON, CHRISTINE	$982.44		
328083	06/13/2025	Open			Payroll Check	WOOD, COURTNEY	$1,051.78		
328084	06/13/2025	Open			Payroll Check	YORK, ANGELA, K.	$1,342.82		
328085	06/13/2025	Open			Payroll Check	FERNANDEZ, PAIGE	$1,741.90		
328086	06/13/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,862.31		

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328087	06/13/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	$2,056.66		
328088	06/13/2025	Open			Payroll Check	RAUCKMAN, LORI	$2,049.66		
328089	06/13/2025	Open			Payroll Check	ROBERSON, LILLIANA	$59.42		
328090	06/13/2025	Open			Payroll Check	WACHTEL, MADISON	$795.56		
328091	06/13/2025	Open			Payroll Check	BREGER, ADLAI	$518.41		
328092	06/13/2025	Open			Payroll Check	BROOKS, DEANDRE, L	$1,214.41		
328093	06/13/2025	Open			Payroll Check	BURRIS, AMY, S.	$1,255.71		
328094	06/13/2025	Open			Payroll Check	GILREATH, MATTHEW	$140.02		
328095	06/13/2025	Open			Payroll Check	HARRIS, ARMAND, T.	$1,462.86		
328096	06/13/2025	Open			Payroll Check	HAYNES, TOMMIE, R	$1,255.70		
328097	06/13/2025	Open			Payroll Check	LEWIS, ALEXANDER	$1,197.14		
328098	06/13/2025	Open			Payroll Check	MASSEY, JACOB	$1,197.15		
328099	06/13/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,644.96		
328100	06/13/2025	Open			Payroll Check	SCHAEFER, JOHN	$1,047.14		
328101	06/13/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$200.55		
328102	06/13/2025	Open			Payroll Check	WATT, BRADEN, J	$1,239.70		
328103	06/13/2025	Open			Payroll Check	WILSON, MICHAEL, E.	$667.25		
328104	06/13/2025	Open			Payroll Check	WOODS , JON	$761.06		
328105	06/13/2025	Open			Payroll Check	BASS, HOLLY	$1,097.83		
328106	06/13/2025	Open			Payroll Check	BOSWORTH, SHANNON	$989.45		
328107	06/13/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	$1,021.92		
328108	06/13/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	$2,059.29		
328109	06/13/2025	Open			Payroll Check	JOHNSON, KENNETH	$1,688.23		
328110	06/13/2025	Open			Payroll Check	KRAUS, SCOTT	$2,182.23		
328111	06/13/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,348.68		
328112	06/13/2025	Open			Payroll Check	STRAUB, SCOTT	$1,453.79		
328113	06/13/2025	Open			Payroll Check	BALLARD, VAKEIA	$965.22		
328114	06/13/2025	Open			Payroll Check	BALL, JESSICA	$1,071.38		
328115	06/13/2025	Open			Payroll Check	BIVINS, ANTHONY	$885.79		
328116	06/13/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,092.49		
328117	06/13/2025	Open			Payroll Check	BIVINS, PAULA	$1,061.25		
328118	06/13/2025	Open			Payroll Check	BREDE, LORI, A	$1,614.89		
328119	06/13/2025	Open			Payroll Check	BROWN, ERICA, L.	$1,056.39		
328120	06/13/2025	Open			Payroll Check	CAHILL, KATIE	$992.82		
328121	06/13/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,196.80		
328122	06/13/2025	Open			Payroll Check	CROFT, BRIDGET	$993.36		
328123	06/13/2025	Open			Payroll Check	DONES, SANTOSH, M	$1,165.69		
328124	06/13/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,217.44		
328125	06/13/2025	Open			Payroll Check	FOSTER, MICHELLE	$1,029.07		
328126	06/13/2025	Open			Payroll Check	FRANCE, AUSTIN , M	$1,092.83		
328127	06/13/2025	Open			Payroll Check	GASAWSKI, ERIC	$1,022.70		
328128	06/13/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,162.02		
328129	06/13/2025	Open			Payroll Check	HENLEY, DIANNA	$1,065.83		
328130	06/13/2025	Open			Payroll Check	HILMES, KAREN, E	$1,147.25		
328131	06/13/2025	Open			Payroll Check	JACKSON, DENIM	$915.23		
328132	06/13/2025	Open			Payroll Check	JOHNSON, CHERI	$1,093.74		
328133	06/13/2025	Open			Payroll Check	JOYCE, SHARON, R	$932.05		
328134	06/13/2025	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
328135	06/13/2025	Open			Payroll Check	KEEL, BRANDY, C	$959.78		
328136	06/13/2025	Open			Payroll Check	KEYS, EMILY	$1,677.40		

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328137	06/13/2025	Open			Payroll Check	KING, BRANDI	$1,127.30		
328138	06/13/2025	Open			Payroll Check	MALONE, KATHLEEN	$998.69		
328139	06/13/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$1,068.15		
328140	06/13/2025	Open			Payroll Check	MARK, JOSHUA, A.	$1,044.37		
328141	06/13/2025	Open			Payroll Check	Massey, JOYCE	$1,075.88		
328142	06/13/2025	Open			Payroll Check	MCABEE, MICHELLE	$940.25		
328143	06/13/2025	Open			Payroll Check	McCALEB, MACKENZIE	$788.43		
328144	06/13/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	$1,049.84		
328145	06/13/2025	Open			Payroll Check	MCCOY, CLOWIE	$935.79		
328146	06/13/2025	Open			Payroll Check	MCDANIEL, DAWN	$987.40		
328147	06/13/2025	Open			Payroll Check	MCDANIEL, NORA, E.	$965.60		
328148	06/13/2025	Open			Payroll Check	MELVIN, MAKAYLA	$978.28		
328149	06/13/2025	Open			Payroll Check	MENDIOLA, JANICE	$1,314.88		
328150	06/13/2025	Open			Payroll Check	MINAR, CRISTAL, A	$1,041.93		
328151	06/13/2025	Open			Payroll Check	NELSON, AMANDA	$1,030.40		
328152	06/13/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$1,001.83		
328153	06/13/2025	Open			Payroll Check	NOBLE, SHEENA	$965.60		
328154	06/13/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,105.70		
328155	06/13/2025	Open			Payroll Check	RAMOS, KANDLE	$941.23		
328156	06/13/2025	Open			Payroll Check	REICHLING, LISA	$1,014.05		
328157	06/13/2025	Open			Payroll Check	ROEPER, KAMIYA	$935.80		
328158	06/13/2025	Open			Payroll Check	SHANK, EMILY	$957.91		
328159	06/13/2025	Open			Payroll Check	SMITH, DARRIUS, M.	$993.27		
328160	06/13/2025	Open			Payroll Check	SMITH, DAVID, J.	$1,279.48		
328161	06/13/2025	Open			Payroll Check	SNYDER, DOROTHY	$984.96		
328162	06/13/2025	Open			Payroll Check	SPATES, IMAURI, S	$965.61		
328163	06/13/2025	Open			Payroll Check	STERNAU, NORA	$1,081.20		
328164	06/13/2025	Open			Payroll Check	STEVENSON, TRACY	$1,155.40		
328165	06/13/2025	Open			Payroll Check	TINSLEY, WESLEY	$1,633.57		
328166	06/13/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	$2,040.17		
328167	06/13/2025	Open			Payroll Check	WILSON, DOYLE, L.	$1,161.91		
328168	06/13/2025	Open			Payroll Check	YON, KIMBERLY	$1,390.54		
328169	06/13/2025	Open			Payroll Check	YOUNG, TAYLOR	$952.20		
328170	06/13/2025	Open			Payroll Check	BOYD, THOMAS	$1,217.32		
328171	06/13/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,155.27		
328172	06/13/2025	Open			Payroll Check	FLAKES, LATOSHI	$977.63		
328173	06/13/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,049.84		
328174	06/13/2025	Open			Payroll Check	NICHOLS, JAMES	$1,281.28		
328175	06/13/2025	Open			Payroll Check	PEERY, JOHN	$1,179.09		
328176	06/13/2025	Open			Payroll Check	SIKORA, ANTHONY	$1,532.27		
328177	06/13/2025	Open			Payroll Check	WELCH, KARA	$1,797.40		
328178	06/13/2025	Open			Payroll Check	BLEISCH, MARK, C	$1,027.65		
328179	06/13/2025	Open			Payroll Check	DRIVER, DONALD, D	$934.67		
328180	06/13/2025	Open			Payroll Check	HEARNE, KARA, L	$1,679.18		
328181	06/13/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,870.26		
328182	06/13/2025	Open			Payroll Check	MOORE, DEBRA, H	$3,944.94		
328183	06/13/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,523.59		
328184	06/13/2025	Open			Payroll Check	BLAIES, MARY, E.	$654.35		
328185	06/13/2025	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
328186	06/13/2025	Open			Payroll Check	KOKOTOVICH, CADY	$210.75		

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328187	06/13/2025	Open			Payroll Check	McMURPHY, MONICA	$2,333.33		
328188	06/13/2025	Open			Payroll Check	MEYER, DOROTHY ANN	$450.31		
328189	06/13/2025	Open			Payroll Check	PFLUG, SUSAN	$496.01		
328190	06/13/2025	Open			Payroll Check	HUTH, KIMBERLY	$2,477.88		
328191	06/13/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,406.72		
328192	06/13/2025	Open			Payroll Check	CUTLER, NICOLE	$1,085.78		
328193	06/13/2025	Open			Payroll Check	GARCIA, NIKI	$1,139.92		
328194	06/13/2025	Open			Payroll Check	GISCHER, BRIANA	$998.91		
328195	06/13/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	$961.02		
328196	06/13/2025	Open			Payroll Check	HERMSDORFER, SARAH	$1,229.32		
328197	06/13/2025	Open			Payroll Check	HUGHES , YALANDA	$1,059.53		
328198	06/13/2025	Open			Payroll Check	KAEMMERER, LAURA, J	$1,941.08		
328199	06/13/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,498.74		
328200	06/13/2025	Open			Payroll Check	MATT, MARY	$967.42		
328201	06/13/2025	Open			Payroll Check	PIERCE, AMY, N	$1,475.22		
328202	06/13/2025	Open			Payroll Check	REINHARDT, ANN, M	$1,716.88		
328203	06/13/2025	Open			Payroll Check	ROCHE, JACOB	$1,036.69		
328204	06/13/2025	Open			Payroll Check	SCHMIDT, STEVEN	$462.75		
328205	06/13/2025	Open			Payroll Check	THURLOW, DINA, L	$2,552.29		
328206	06/13/2025	Open			Payroll Check	WOODSIDE, MARY, J	$1,084.66		
328207	06/13/2025	Open			Payroll Check	ANDERSON, MATTHEW	$1,168.77		
328208	06/13/2025	Open			Payroll Check	BARBOUR, CHARLES, F	$3,129.38		
328209	06/13/2025	Open			Payroll Check	BARTOK, JASON , N	$1,675.82		
328210	06/13/2025	Open			Payroll Check	BERTELSMAN, MARK, A	$2,677.44		
328211	06/13/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$1,099.70		
328212	06/13/2025	Open			Payroll Check	BLACKWELL, VALERIE	$1,511.16		
328213	06/13/2025	Open			Payroll Check	BRAMWELL, EMILY	$2,397.73		
328214	06/13/2025	Open			Payroll Check	CUMMINS, JAMES	$2,264.58		
328215	06/13/2025	Open			Payroll Check	GARTNEY, ANTHONY	$1,185.20		
328216	06/13/2025	Open			Payroll Check	GERIES, MICHAEL, R	$2,895.53		
328217	06/13/2025	Open			Payroll Check	KORTE, BARBARA, L.	$1,350.80		
328218	06/13/2025	Open			Payroll Check	LEIDY, KEITH , A.	$2,515.11		
328219	06/13/2025	Open			Payroll Check	MEKALA, RAMYA	$2,131.46		
328220	06/13/2025	Open			Payroll Check	MESKO, HEATHER	$1,707.54		
328221	06/13/2025	Open			Payroll Check	MOLINA, STEPHANIE	$1,727.03		
328222	06/13/2025	Open			Payroll Check	PALMER, DERRICK , D.	$1,152.78		
328223	06/13/2025	Open			Payroll Check	SANDUSKY, JEFFREY	$4,029.40		
328224	06/13/2025	Open			Payroll Check	SCHMIDT, DEREK, R	$1,515.03		
328225	06/13/2025	Open			Payroll Check	SCHOENBORN, ALEX	$1,651.03		
328226	06/13/2025	Open			Payroll Check	SCHREADER, GARY, J	$2,389.86		
328227	06/13/2025	Open			Payroll Check	STEELE, KAYNE, J	$2,089.64		
328228	06/13/2025	Open			Payroll Check	ZOU, LI	$1,518.76		
328229	06/13/2025	Open			Payroll Check	CROSS, DAVID	$62.39		
328230	06/13/2025	Open			Payroll Check	FRANCE, ETHAN, M	$979.86		
328231	06/13/2025	Open			Payroll Check	GOETTER, DAVID, P	$52.01		
328232	06/13/2025	Open			Payroll Check	KREKE, RODNEY	$1,731.54		
328233	06/13/2025	Open			Payroll Check	MOORE, PENELOPE, F.	$1,424.37		
328234	06/13/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	$106.14		
328235	06/13/2025	Open			Payroll Check	SCHUTZ, CADEN	$87.98		
328236	06/13/2025	Open			Payroll Check	THOMAS, DEANDRAE	$979.87		

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328237	06/13/2025	Open			Payroll Check	TILLMAN, JALIN	$153.27		
328238	06/13/2025	Open			Payroll Check	BARNUM, ANN , M.	$2,152.59		
328239	06/13/2025	Open			Payroll Check	COULTER, CASSANDRA	$1,714.66		
328240	06/13/2025	Open			Payroll Check	GRICE, LINDSEY, A.	$1,727.71		
328241	06/13/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,544.68		
328242	06/13/2025	Open			Payroll Check	HOERNER, GARRETT, P.	$350.48		
328243	06/13/2025	Open			Payroll Check	HOERNER, KEVIN, A.	$326.94		
328244	06/13/2025	Open			Payroll Check	MANN, PATRICIA	$1,474.12		
328245	06/13/2025	Open			Payroll Check	OAKS, VALERIE , A.	$172.15		
328246	06/13/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,871.25		
328247	06/13/2025	Open			Payroll Check	BERNEKING, MARY, B.	$2,216.82		
328248	06/13/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	$34.73		
328249	06/13/2025	Open			Payroll Check	BRENNAN, PAMELA	$51.68		
328250	06/13/2025	Open			Payroll Check	HALLORAN, ELIZABETH	$1,217.13		
328251	06/13/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	$318.39		
328252	06/13/2025	Open			Payroll Check	SANTOS, KARINA	$1,544.86		
328253	06/13/2025	Open			Payroll Check	SMITH, MARGARET, G.	$1,984.45		
328254	06/13/2025	Open			Payroll Check	STERNAU, ELIZABETH	$1,612.78		
328255	06/13/2025	Open			Payroll Check	LANG, THOMAS, J	$1,133.56		
328256	06/13/2025	Open			Payroll Check	MORTON, ANTHONY, J.	$1,443.56		
328257	06/13/2025	Open			Payroll Check	BIRK, NATALIE, A	$1,957.26		
328258	06/13/2025	Open			Payroll Check	BOYDTE, VICKIE L	$91.10		
328259	06/13/2025	Open			Payroll Check	BREDE, JAMES, S	$3,122.26		
328260	06/13/2025	Open			Payroll Check	FIRESTONE, TRACI	$2,107.03		
328261	06/13/2025	Open			Payroll Check	NELSON, TODD, D	$2,008.78		
328262	06/13/2025	Open			Payroll Check	REICHERT, ELMER	$1,861.04		
328263	06/13/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,719.40		
328264	06/13/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,829.38		
328265	06/13/2025	Open			Payroll Check	VERNIER, JUDITH, M.	$1,228.71		
328266	06/13/2025	Open			Payroll Check	HERNDON, RICHARD	$1,774.30		
328267	06/13/2025	Open			Payroll Check	HOFFMANN, FRANK, J	$1,699.56		
328268	06/13/2025	Open			Payroll Check	BAUM, JOSEPH	$2,057.08		
328269	06/13/2025	Open			Payroll Check	BOETTCHER, DAVID	$1,661.53		
328270	06/13/2025	Open			Payroll Check	FULGHAM, PHILIP, K	$1,506.52		
328271	06/13/2025	Open			Payroll Check	KRATKY, JANN	$487.37		
328272	06/13/2025	Open			Payroll Check	McDANIEL, JOHN , E	$1,660.64		
328273	06/13/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,708.20		
328274	06/13/2025	Open			Payroll Check	ROGERS, SHANDON , C.	$495.51		
328275	06/13/2025	Open			Payroll Check	ROMERO, BRYAN	$1,254.22		
328276	06/13/2025	Open			Payroll Check	SAX, RYAN	$1,556.04		
328277	06/13/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,896.04		
328278	06/13/2025	Open			Payroll Check	SOUTH, JEFFREY	$1,812.98		
328279	06/13/2025	Open			Payroll Check	TEMPLE, EVERETT	$493.16		
328280	06/13/2025	Open			Payroll Check	THOMAS, MAURICE, F	$1,036.37		
328281	06/13/2025	Open			Payroll Check	EMBRICH, TERRY, L.	$1,398.95		
328282	06/13/2025	Open			Payroll Check	LEMAY, EDWARD	$1,874.27		
328283	06/13/2025	Open			Payroll Check	THOMAS, JASON, A.	$1,290.66		
328284	06/13/2025	Open			Payroll Check	BARNES, TURHAN	$855.67		
328285	06/13/2025	Open			Payroll Check	GRAHAM, GARRETT	$864.27		
328286	06/13/2025	Open			Payroll Check	STRAUB, KAMELA	$675.81		

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328287	06/13/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,595.16		
328288	06/13/2025	Open			Payroll Check	BRANSTETTER, LEE	$2,038.10		
328289	06/13/2025	Open			Payroll Check	DAWE, MATTHEW, K	$1,704.17		
328290	06/13/2025	Open			Payroll Check	DENTON, ROBERT	$1,660.27		
328291	06/13/2025	Open			Payroll Check	LECLAIR, RICHARD	$168.64		
328292	06/13/2025	Open			Payroll Check	OWENS, RALPH	$126.02		
328293	06/13/2025	Open			Payroll Check	PADILLA, JOSE, I	$118.89		
328294	06/13/2025	Open			Payroll Check	PEARCE, MICHAEL, B	$1,489.33		
328295	06/13/2025	Open			Payroll Check	RIBBING, ROBERT, G	$1,248.43		
328296	06/13/2025	Open			Payroll Check	SCHUTZ, KURT, E	$157.22		
328297	06/13/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,215.11		
328298	06/13/2025	Open			Payroll Check	WARNER, RYAN	$450.49		
328299	06/13/2025	Open			Payroll Check	WECK, ANTHONY, C	$1,546.66		
328300	06/13/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$2,016.50		
328301	06/13/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,479.86		
328302	06/13/2025	Open			Payroll Check	CONROY, PATRICK	$2,016.50		
328303	06/13/2025	Open			Payroll Check	CRAIG, KAREN, M	$2,587.01		
328304	06/13/2025	Open			Payroll Check	DALEY, MADELYN, J	$157.06		
328305	06/13/2025	Open			Payroll Check	KLOESS, BERNARD, J	$501.26		
328306	06/13/2025	Open			Payroll Check	KRAFT, KARL, E	$1,849.91		
328307	06/13/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$2,037.19		
328308	06/13/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$5,153.81		
328309	06/13/2025	Open			Payroll Check	MENGES, GRANT, T.	$380.70		
328310	06/13/2025	Open			Payroll Check	NELSON, DANE, C	$257.37		
328311	06/13/2025	Open			Payroll Check	NESTER, GREGORY , J.	$2,329.96		
328312	06/13/2025	Open			Payroll Check	PAULSON, ALVIN	$502.96		
328313	06/13/2025	Open			Payroll Check	PEEBLES, MARK	$305.32		
328314	06/13/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,071.19		
328315	06/13/2025	Open			Payroll Check	TEAL, SANDRA	$1,427.56		
328316	06/13/2025	Open			Payroll Check	ASHER, CASEY, A	$1,009.10		
328317	06/13/2025	Open			Payroll Check	BATES, ANGELA, M	$2,183.64		
328318	06/13/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,057.52		
328319	06/13/2025	Open			Payroll Check	JOE, GINGER	$1,009.10		
328320	06/13/2025	Open			Payroll Check	LITTLE, KELLY, D.	$1,159.21		
328321	06/13/2025	Open			Payroll Check	POWERS, KAREN, E	$553.65		
328322	06/13/2025	Open			Payroll Check	SCHEMBRA, AMY, J	$1,002.30		
328323	06/13/2025	Open			Payroll Check	WORLEY, AMIE	$1,616.73		
328324	06/13/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,734.20		
328325	06/13/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	$2,151.30		
328326	06/13/2025	Open			Payroll Check	BATEMAN, PARIS , M	$2,375.80		
328327	06/13/2025	Open			Payroll Check	BUFFINGTON, PAIGE	$4,954.72		
328328	06/13/2025	Open			Payroll Check	CARWILE, ROBERT, L.	$2,410.78		
328329	06/13/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	$2,841.28		
328330	06/13/2025	Open			Payroll Check	DALAN, JUDITH	$2,583.96		
328331	06/13/2025	Open			Payroll Check	DELANEY, PHILIP	$1,681.79		
328332	06/13/2025	Open			Payroll Check	DETMER, AIRIKA , L	$2,503.31		
328333	06/13/2025	Open			Payroll Check	ELLIOT, JULIE, C	$2,587.60		
328334	06/13/2025	Open			Payroll Check	ELOVITZ, DAVID	$2,017.48		
328335	06/13/2025	Open			Payroll Check	EMMANUEL, JASON, R.	$2,919.22		
328336	06/13/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,210.55		

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328337	06/13/2025	Open			Payroll Check	HAYDEN, HEATHER	$1,532.18		
328338	06/13/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	$2,041.48		
328339	06/13/2025	Open			Payroll Check	JACKS, MICHELE, L	$1,032.72		
328340	06/13/2025	Open			Payroll Check	JOHLER, FELICIA , N	$2,256.37		
328341	06/13/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,396.56		
328342	06/13/2025	Open			Payroll Check	JONES, JARED , E	$2,333.37		
328343	06/13/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,604.42		
328344	06/13/2025	Open			Payroll Check	KIRTS, ALYSSA	$1,063.00		
328345	06/13/2025	Open			Payroll Check	KNOPF, ALBERT	$1,811.52		
328346	06/13/2025	Open			Payroll Check	KUEHN, KAREN , L.	$1,114.85		
328347	06/13/2025	Open			Payroll Check	LEWIS, DANIEL	$2,947.22		
328348	06/13/2025	Open			Payroll Check	LOMBARDI, DANIEL	$2,256.37		
328349	06/13/2025	Open			Payroll Check	LOPINOT, MARK, E	$1,489.04		
328350	06/13/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,608.74		
328351	06/13/2025	Open			Payroll Check	MCDONALD, RICHARD, L	$13.21		
328352	06/13/2025	Open			Payroll Check	MELVIN, TYSON	$1,228.37		
328353	06/13/2025	Open			Payroll Check	MENDOLA, TARA, M.	$2,408.43		
328354	06/13/2025	Open			Payroll Check	MOORE, KELLY, M	$1,614.83		
328355	06/13/2025	Open			Payroll Check	MYATT, KRISTEN	$1,512.33		
328356	06/13/2025	Open			Payroll Check	NESTER, ELIZABETH, M	$2,368.66		
328357	06/13/2025	Open			Payroll Check	NEVENER, KATHERINE, A	$1,016.40		
328358	06/13/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$986.72		
328359	06/13/2025	Open			Payroll Check	PLUTE, MARTIN	$2,390.22		
328360	06/13/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,606.40		
328361	06/13/2025	Open			Payroll Check	PROBST, LUKE, H	$840.30		
328362	06/13/2025	Open			Payroll Check	QUAFISHEH, NIZAR	$2,022.89		
328363	06/13/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,241.36		
328364	06/13/2025	Open			Payroll Check	RECKER, RACHEL, L.	$1,531.78		
328365	06/13/2025	Open			Payroll Check	RECKER, RACHEL, L.	$265.00		
328366	06/13/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,270.79		
328367	06/13/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,267.25		
328368	06/13/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,993.00		
328369	06/13/2025	Open			Payroll Check	SMITH, DEREK	$2,322.36		
328370	06/13/2025	Open			Payroll Check	STARNES, JAMES, A	$1,934.86		
328371	06/13/2025	Open			Payroll Check	SULLIVAN, KELLY	$2,135.91		
328372	06/13/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	$2,136.92		
328373	06/13/2025	Open			Payroll Check	BEVELY, SHEREE	$508.12		
328374	06/13/2025	Open			Payroll Check	BURROW , JO DEE	$2,133.59		
328375	06/13/2025	Open			Payroll Check	CURTIS, MILA	$196.65		
328376	06/13/2025	Open			Payroll Check	JUENGER, JENNIFER, M	$1,736.83		
328377	06/13/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	$968.02		
328378	06/13/2025	Open			Payroll Check	MOORE, CRYSTAL	$956.48		
328379	06/13/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,500.64		
328380	06/13/2025	Open			Payroll Check	PEARSON, JOSEPH	$1,297.66		
328381	06/13/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,106.49		
328382	06/13/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,178.65		
328383	06/13/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,172.05		
328384	06/13/2025	Open			Payroll Check	WINTERBAUER, BREAN	$2,179.21		
328385	06/13/2025	Open			Payroll Check	BONE, BRADLEY	$1,074.50		

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328386	06/13/2025	Open			Payroll Check	CLICK, PAMELA L.	$944.60		
328387	06/13/2025	Open			Payroll Check	CROWE, KARREY, C.	$1,982.22		
328388	06/13/2025	Open			Payroll Check	EHRET, MARK, G.	$489.44		
328389	06/13/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	$952.15		
328390	06/13/2025	Open			Payroll Check	HAENTZLER, STEVEN	$1,365.70		
328391	06/13/2025	Open			Payroll Check	JACKSON, THOMAS, J	$1,069.64		
328392	06/13/2025	Open			Payroll Check	KUSMER, RICK	$1,167.17		
328393	06/13/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,316.73		
328394	06/13/2025	Open			Payroll Check	PAJARES, THOMAS	$1,040.51		
328395	06/13/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,646.93		
328396	06/13/2025	Open			Payroll Check	GARDNER, JODI	$1,906.68		
328397	06/13/2025	Open			Payroll Check	NESBIT, JANE	$3,229.71		
328398	06/13/2025	Open			Payroll Check	ABBOTT, JAYME, N	$1,707.39		
328399	06/13/2025	Open			Payroll Check	CARNES, KAYLA	$1,177.58		
328400	06/13/2025	Open			Payroll Check	CLARK, JANELLE, A.	$2,362.72		
328401	06/13/2025	Open			Payroll Check	GOODE, REGAN, H	$1,229.30		
328402	06/13/2025	Open			Payroll Check	GUM, AMY	$1,121.81		
328403	06/13/2025	Open			Payroll Check	EVERSMAN, JULIA	$1,970.72		
328404	06/13/2025	Open			Payroll Check	KNAPP, THOMAS, W	$2,207.06		
328405	06/13/2025	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
328406	06/13/2025	Open			Payroll Check	KOEHLER , NANCY, T.	$1,793.34		
328407	06/13/2025	Open			Payroll Check	HARRIS, MARK, J	$2,664.20		
328408	06/13/2025	Open			Payroll Check	WRIGHT, SCOTT, M	$2,391.21		
328409	06/13/2025	Open			Payroll Check	CHAMBERS, SHANA	$2,372.56		
328410	06/13/2025	Open			Payroll Check	FULTON, PATRICK	$2,705.26		
328411	06/13/2025	Open			Payroll Check	GERMAINE, CHARLES	$2,132.95		
328412	06/13/2025	Open			Payroll Check	GREEN, MATTHEW, J	$2,063.49		
328413	06/13/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	$2,060.24		
328414	06/13/2025	Open			Payroll Check	MOORE, DELANCEY, H.	$1,684.86		
328415	06/13/2025	Open			Payroll Check	REED, RICHARD, D.	$2,172.02		
328416	06/13/2025	Open			Payroll Check	RIVERA, LESLIE, A	$2,297.70		
328417	06/13/2025	Open			Payroll Check	RUSSO, CODY, D	$1,876.49		
328418	06/13/2025	Open			Payroll Check	SABO, BRIAN, J	$2,060.26		
328419	06/13/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,442.69		
328420	06/13/2025	Open			Payroll Check	WALTER, ERIC, L	$2,031.18		
328421	06/13/2025	Open			Payroll Check	WILSON, RODNEY, J	$2,055.13		
328422	06/13/2025	Open			Payroll Check	DOBLER, MATTHEW, J	$4,927.59		
328423	06/13/2025	Open			Payroll Check	FISK, TIMOTHY	$2,651.07		
328424	06/13/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	$4,145.63		
328425	06/13/2025	Open			Payroll Check	FRISSE, DAVID, L	$2,637.06		
328426	06/13/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$1,995.32		
328427	06/13/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
328428	06/13/2025	Open			Payroll Check	MOECKEL, MATHEW	$2,884.35		
328429	06/13/2025	Open			Payroll Check	BROOKS, TAYLOR	$924.14		
328430	06/13/2025	Open			Payroll Check	FULTS, DARREN, J	$2,702.08		
328431	06/13/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,400.08		
328432	06/13/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,449.43		
328433	06/13/2025	Open			Payroll Check	HOORMANN, AMANDA	$1,369.71		
328434	06/13/2025	Open			Payroll Check	KEMP, MELISSA, A	$1,563.83		
328435	06/13/2025	Open			Payroll Check	McKINNEY, LAKETA, M	$1,079.35		

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328436	06/13/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,818.00		
328437	06/13/2025	Open			Payroll Check	ANDERSON, JAMES	$2,199.00		
328438	06/13/2025	Open			Payroll Check	ANDERSON, JOHN, L.	$2,622.49		
328439	06/13/2025	Open			Payroll Check	BORNER, TRAVIS, C.	$1,599.16		
328440	06/13/2025	Open			Payroll Check	BROOKS, TAMI	$1,922.52		
328441	06/13/2025	Open			Payroll Check	BROWN, ANTHONY, S.	$1,723.22		
328442	06/13/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,057.93		
328443	06/13/2025	Open			Payroll Check	BUSH, CAMERON	$1,518.59		
328444	06/13/2025	Open			Payroll Check	CASEY, LARRY, S.	$2,522.52		
328445	06/13/2025	Open			Payroll Check	CLEVELAND, JASON	$1,994.68		
328446	06/13/2025	Open			Payroll Check	COLLINS, SHAN	$2,441.72		
328447	06/13/2025	Open			Payroll Check	EVERETT, AUSTIN, D	$1,974.54		
328448	06/13/2025	Open			Payroll Check	FORDSON, TYLER, J.	$951.03		
328449	06/13/2025	Open			Payroll Check	GARNER, GRANT	$2,389.98		
328450	06/13/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,669.11		
328451	06/13/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
328452	06/13/2025	Open			Payroll Check	GUMBER, ERIC, J	$2,479.96		
328453	06/13/2025	Open			Payroll Check	HABTEMARIAM, YONAS	$2,607.04		
328454	06/13/2025	Open			Payroll Check	HARMON, JOSHUA	$2,439.29		
328455	06/13/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,374.09		
328456	06/13/2025	Open			Payroll Check	HILL, KERRION, D.	$2,047.68		
328457	06/13/2025	Open			Payroll Check	HUDSON, ANGELA, D	$2,135.84		
328458	06/13/2025	Open			Payroll Check	IVEY, NICHOLAS	$2,640.62		
328459	06/13/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	$2,570.81		
328460	06/13/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,167.32		
328461	06/13/2025	Open			Payroll Check	JONES, KAYLAN, M	$1,914.99		
328462	06/13/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,060.77		
328463	06/13/2025	Open			Payroll Check	KIZEART, STECIA , D.	$2,561.03		
328464	06/13/2025	Open			Payroll Check	KNYFF, JON, N.	$2,121.56		
328465	06/13/2025	Open			Payroll Check	KORTE, MAKINLEY	$1,083.61		
328466	06/13/2025	Open			Payroll Check	KOZAR, MICHAEL , C	$1,693.58		
328467	06/13/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,114.93		
328468	06/13/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,843.91		
328469	06/13/2025	Open			Payroll Check	MESEY, THOMAS, A	$1,831.48		
328470	06/13/2025	Open			Payroll Check	MOSLEY, ALYCIA	$2,577.56		
328471	06/13/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,999.56		
328472	06/13/2025	Open			Payroll Check	RAHAR, JOYCE, M	$1,003.47		
328473	06/13/2025	Open			Payroll Check	SHELDON, SCOTT	$2,153.21		
328474	06/13/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,612.85		
328475	06/13/2025	Open			Payroll Check	STANLEY, ELLIS, R	$2,281.55		
328476	06/13/2025	Open			Payroll Check	STEVENSON, TIARA	$1,924.45		
328477	06/13/2025	Open			Payroll Check	SULLIVAN, CAROLYN	$1,227.99		
328478	06/13/2025	Open			Payroll Check	THARPE, VERNON	$1,925.94		
328479	06/13/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	$2,225.97		
328480	06/13/2025	Open			Payroll Check	WILLIAMS, EVINN, M	$1,931.95		
328481	06/13/2025	Open			Payroll Check	WRIGHT, COREY, D	$1,719.56		
328482	06/13/2025	Open			Payroll Check	ABERNATHY, NATHAN	$1,535.22		
328483	06/13/2025	Open			Payroll Check	AHLERS, KENT	$2,298.47		
328484	06/13/2025	Open			Payroll Check	BAUER, DREW, M	$2,277.09		
328485	06/13/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,298.64		

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328486	06/13/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
328487	06/13/2025	Open			Payroll Check	BREWER, GARY	$3,012.23		
328488	06/13/2025	Open			Payroll Check	BRIGGS, ORLANDUS	$2,149.31		
328489	06/13/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,954.66		
328490	06/13/2025	Open			Payroll Check	CARMACK, JESSE, R.	$2,722.29		
328491	06/13/2025	Open			Payroll Check	CHANDLER, CHASE	$1,841.31		
328492	06/13/2025	Open			Payroll Check	COLEMAN, CARLOS	$2,241.42		
328493	06/13/2025	Open			Payroll Check	DALE , RICHARD , W.	$2,826.63		
328494	06/13/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,170.14		
328495	06/13/2025	Open			Payroll Check	DAVIS, ROMERO, S.	$2,363.48		
328496	06/13/2025	Open			Payroll Check	FARRIS, CHRISTIANA	$2,007.11		
328497	06/13/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,782.50		
328498	06/13/2025	Open			Payroll Check	FORD, JEREMY, E	$2,030.69		
328499	06/13/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,861.61		
328500	06/13/2025	Open			Payroll Check	GILLUM, DANIEL	$2,317.65		
328501	06/13/2025	Open			Payroll Check	GRAHAM, LEE, J	$3,688.52		
328502	06/13/2025	Open			Payroll Check	HAMON, TERRY	$3,588.23		
328503	06/13/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,943.27		
328504	06/13/2025	Open			Payroll Check	HENDRICKS, JAMES, C	$2,658.12		
328505	06/13/2025	Open			Payroll Check	HILL, DANIEL, L	$3,905.76		
328506	06/13/2025	Open			Payroll Check	HOSP, GREGORY, J	$2,317.34		
328507	06/13/2025	Open			Payroll Check	HULSEY, PATRICK, D	$2,823.25		
328508	06/13/2025	Open			Payroll Check	IKE, RHYIANNON	$1,968.14		
328509	06/13/2025	Open			Payroll Check	KEENEY, AARON, C.	$2,208.97		
328510	06/13/2025	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
328511	06/13/2025	Open			Payroll Check	KENNEDY, JOHN	$2,785.89		
328512	06/13/2025	Open			Payroll Check	LANDMANN, DAVID	$1,955.79		
328513	06/13/2025	Open			Payroll Check	MANUEL, MARLON	$3,721.18		
328514	06/13/2025	Open			Payroll Check	MARTIN, MIKE, J	$2,408.98		
328515	06/13/2025	Open			Payroll Check	MC PEAK, SEAN, P	$3,615.07		
328516	06/13/2025	Open			Payroll Check	MEISE, MORGAN	$2,440.13		
328517	06/13/2025	Open			Payroll Check	MEYER, CINDY	$1,942.08		
328518	06/13/2025	Open			Payroll Check	PEGG, JOHN, R	$2,429.04		
328519	06/13/2025	Open			Payroll Check	PENNINGTON III, JAMES	$1,720.79		
328520	06/13/2025	Open			Payroll Check	PETERS, THOMAS	$4,342.15		
328521	06/13/2025	Open			Payroll Check	REID, CAMERON	$4,211.56		
328522	06/13/2025	Open			Payroll Check	RINEHART, CARROL	$2,061.82		
328523	06/13/2025	Open			Payroll Check	ROBERTSON, JASON	$3,008.60		
328524	06/13/2025	Open			Payroll Check	SCHMIDT, SEAN	$2,505.38		
328525	06/13/2025	Open			Payroll Check	SCHULTZ, JEFFREY	$2,524.21		
328526	06/13/2025	Open			Payroll Check	TAYLOR, KYLE, P.	$2,676.87		
328527	06/13/2025	Open			Payroll Check	THOMAS, DEVON, L.	$2,024.94		
328528	06/13/2025	Open			Payroll Check	TOBIN, LUCAS	$2,616.14		
328529	06/13/2025	Open			Payroll Check	TRACY, ERIC , M	$1,952.31		
328530	06/13/2025	Open			Payroll Check	VISE, BENJAMIN, P	$2,859.02		
328531	06/13/2025	Open			Payroll Check	WAGNER, MARK, A	$3,710.65		
328532	06/13/2025	Open			Payroll Check	WILLIAMS, ANDRE	$1,678.19		
328533	06/13/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,412.56		
328534	06/13/2025	Open			Payroll Check	YOUNG, CERETHER, L	$2,069.61		
328535	06/13/2025	Open			Payroll Check	YOUNG, STORM	$8,761.66		

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328536	06/13/2025	Open			Payroll Check	ARNDT, LESLIE, A	$1,215.98		
328537	06/13/2025	Open			Payroll Check	ASBURY, KYLIE, A	$1,364.10		
328538	06/13/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,767.59		
328539	06/13/2025	Open			Payroll Check	BENNETT, REBECCA, E.	$1,438.71		
328540	06/13/2025	Open			Payroll Check	BRADLEY, WENDY, K	$1,873.84		
328541	06/13/2025	Open			Payroll Check	BRUNSMANN, CHERYL	$746.15		
328542	06/13/2025	Open			Payroll Check	CARLTON, PATRICIA	$1,163.64		
328543	06/13/2025	Open			Payroll Check	CHATHAM, GREY	$156.06		
328544	06/13/2025	Open			Payroll Check	CLARK, IVON	$948.83		
328545	06/13/2025	Open			Payroll Check	CROCKETT, LOREEN	$523.81		
328546	06/13/2025	Open			Payroll Check	CROISSANT, BETTY	$1,751.06		
328547	06/13/2025	Open			Payroll Check	CRONIN, JANET, E.	$1,898.57		
328548	06/13/2025	Open			Payroll Check	DOAN, CHILAN	$1,745.90		
328549	06/13/2025	Open			Payroll Check	DUMEY, ABIGAIL, G.	$1,469.88		
328550	06/13/2025	Open			Payroll Check	FEDAK, BRENDA	$1,689.10		
328551	06/13/2025	Open			Payroll Check	GASAWSKI, GARY	$1,351.23		
328552	06/13/2025	Open			Payroll Check	GOMRIC, RENEE, A	$1,863.19		
328553	06/13/2025	Open			Payroll Check	GRAU, MARY, E	$1,113.12		
328554	06/13/2025	Open			Payroll Check	GRAY, AMANDA, R.	$1,603.63		
328555	06/13/2025	Open			Payroll Check	GRAY, ERIC, M.	$1,422.69		
328556	06/13/2025	Open			Payroll Check	HAMM, SHERRY	$963.21		
328557	06/13/2025	Open			Payroll Check	HARDY, STEPHEN	$1,369.56		
328558	06/13/2025	Open			Payroll Check	HARTER, MADISON, M.	$1,725.48		
328559	06/13/2025	Open			Payroll Check	HENDERSON, ALDARA, D	$283.58		
328560	06/13/2025	Open			Payroll Check	HICKEY, LINDA, P	$1,374.39		
328561	06/13/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,802.58		
328562	06/13/2025	Open			Payroll Check	HOWARD, TAWANA	$1,202.91		
328563	06/13/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	$1,113.64		
328564	06/13/2025	Open			Payroll Check	KESSLER, PENNY	$1,273.64		
328565	06/13/2025	Open			Payroll Check	KINGERY, TANNER, T.	$1,875.39		
328566	06/13/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	$241.96		
328567	06/13/2025	Open			Payroll Check	MULLINS, KRISTY, A	$1,795.91		
328568	06/13/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$325.60		
328569	06/13/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$549.67		
328570	06/13/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,839.35		
328571	06/13/2025	Open			Payroll Check	OTERO, RAYMOND	$1,138.42		
328572	06/13/2025	Open			Payroll Check	PEOPLES, RANADA, S	$1,497.49		
328573	06/13/2025	Open			Payroll Check	PETERSON, CAMILLE	$1,522.35		
328574	06/13/2025	Open			Payroll Check	PHILLIPS, JACOB, W	$1,682.63		
328575	06/13/2025	Open			Payroll Check	POMARA, NICOLE	$1,328.64		
328576	06/13/2025	Open			Payroll Check	RANEY, MELISSA , J	$2,043.09		
328577	06/13/2025	Open			Payroll Check	REHRIG, SUSAN, C	$2,563.74		
328578	06/13/2025	Open			Payroll Check	SCHOBERT, JOHN, P	$1,985.87		
328579	06/13/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,384.85		
328580	06/13/2025	Open			Payroll Check	STAMM, KIMBERLY	$1,349.13		
328581	06/13/2025	Open			Payroll Check	STEINHAUER, DEBRA	$1,149.15		
328582	06/13/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	$757.87		
328583	06/13/2025	Open			Payroll Check	THOMPSON, JELANEE	$405.63		
328584	06/13/2025	Open			Payroll Check	TINGE, SUSAN, B.	$1,427.27		
328585	06/13/2025	Open			Payroll Check	WACHTEL, BETH	$1,787.56		

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328586	06/13/2025	Open			Payroll Check	WATSON, PHILLIP	$1,342.39		
328587	06/13/2025	Open			Payroll Check	WHITAKER, BARBARA, J	$33.00		
328588	06/13/2025	Open			Payroll Check	WHITE, CAELIN	$1,328.64		
328589	06/13/2025	Open			Payroll Check	WILLIAMS, BRITTANY	$1,313.64		
328590	06/13/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,923.50		
328591	06/13/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	$430.54		
328592	06/13/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,989.28		
328593	06/13/2025	Open			Payroll Check	ARMFIELD, KAYLEE	$1,297.00		
328594	06/13/2025	Open			Payroll Check	ASKEW, TERRIA	$981.35		
328595	06/13/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,398.77		
328596	06/13/2025	Open			Payroll Check	BECKMANN, HALLE	$1,312.01		
328597	06/13/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,275.05		
328598	06/13/2025	Open			Payroll Check	BOGGS, BRENDA	$1,816.27		
328599	06/13/2025	Open			Payroll Check	DAESCH, KURT	$1,458.93		
328600	06/13/2025	Open			Payroll Check	DALE, PAMELA, D	$1,600.52		
328601	06/13/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,182.90		
328602	06/13/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,135.99		
328603	06/13/2025	Open			Payroll Check	FIELD, LIAL , L.	$2,141.20		
328604	06/13/2025	Open			Payroll Check	FORKER, BONITA	$1,536.30		
328605	06/13/2025	Open			Payroll Check	HALL, TRACEY, A	$2,490.55		
328606	06/13/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,070.11		
328607	06/13/2025	Open			Payroll Check	HERALD, LINDSEY	$1,187.46		
328608	06/13/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,076.30		
328609	06/13/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,684.65		
328610	06/13/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,318.06		
328611	06/13/2025	Open			Payroll Check	LATTA, KAREN, E.	$1,322.62		
328612	06/13/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,989.69		
328613	06/13/2025	Open			Payroll Check	LUDWIG, LISA, A	$1,635.10		
328614	06/13/2025	Open			Payroll Check	LYBARGER, BRANDON	$1,648.73		
328615	06/13/2025	Open			Payroll Check	MOORE, KAYLN , J	$683.67		
328616	06/13/2025	Open			Payroll Check	MOUYARD, EMILY, A	$1,370.30		
328617	06/13/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,174.20		
328618	06/13/2025	Open			Payroll Check	NICARD, SANDRA	$1,340.62		
328619	06/13/2025	Open			Payroll Check	PATTERSON, MONIK, L.	$1,921.75		
328620	06/13/2025	Open			Payroll Check	PFERSHY, NANCY	$1,022.12		
328621	06/13/2025	Open			Payroll Check	PRUITT, NATALYA, V	$1,350.22		
328622	06/13/2025	Open			Payroll Check	REESE, LEE	$1,971.98		
328623	06/13/2025	Open			Payroll Check	ROSE, BECKY, S.	$1,636.03		
328624	06/13/2025	Open			Payroll Check	SCOTT, SHERRY	$1,292.29		
328625	06/13/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,465.43		
328626	06/13/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,159.59		
328627	06/13/2025	Open			Payroll Check	THOMAS, SHANEL	$1,294.19		
328628	06/13/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,137.71		
328629	06/13/2025	Open			Payroll Check	WILSON, DE'ANNA	$467.57		
328630	06/13/2025	Open			Payroll Check	WILSON, NANCY	$1,639.80		
328631	06/13/2025	Open			Payroll Check	BROWN, JERRY, D	$87.74		
328632	06/13/2025	Open			Payroll Check	FARRIA, KAREN	$1,843.19		
328633	06/13/2025	Open			Payroll Check	LAWSON, JOHN, D	$3,502.01		
328634	06/13/2025	Open			Payroll Check	MOON, ALISON	$1,525.91		
328635	06/13/2025	Open			Payroll Check	SHIELDS, ALAN, L.	$1,829.19		

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328636	06/13/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,229.06		
328637	06/13/2025	Open			Payroll Check	BLACKWELL, DAWN	$1,221.15		
328638	06/13/2025	Open			Payroll Check	COMPTON, TYLER	$971.87		
328639	06/13/2025	Open			Payroll Check	GAIN, MANDY	$370.00		
328640	06/13/2025	Open			Payroll Check	HENNEMANN, SARA, E.	$167.82		
328641	06/13/2025	Open			Payroll Check	HYMAN, LACEY	$923.39		
328642	06/13/2025	Open			Payroll Check	JETT, ASHLEY , M.	$1,810.10		
328643	06/13/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,517.10		
328644	06/13/2025	Open			Payroll Check	OSBORN, PAIGE, M	$1,040.60		
328645	06/13/2025	Open			Payroll Check	SASSMAN, EMILY, R	$877.21		
328646	06/13/2025	Open			Payroll Check	SHANKS, SKYLAR	$510.66		
328647	06/13/2025	Open			Payroll Check	SPATES, STAR	$1,234.87		
328648	06/13/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,399.90		
328649	06/13/2025	Open			Payroll Check	WEYGANDT, CLAIRE	$188.32		
328650	06/13/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	$930.96		
328651	06/13/2025	Open			Payroll Check	BLACK, MARC	$2,840.45		
328652	06/13/2025	Open			Payroll Check	ETLING , NORMAN, G	$2,656.27		
328653	06/13/2025	Open			Payroll Check	GEORGEN, RANDY, G	$2,387.53		
328654	06/13/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,934.51		
328655	06/13/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,975.59		
328656	06/13/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,996.03		
328657	06/13/2025	Open			Payroll Check	WEAVER, CHERI	$1,768.31		
328658	06/13/2025	Open			Payroll Check	NORDIKE, RYAN, V	$1,816.50		
328659	06/13/2025	Open			Payroll Check	BATTAS, WALTER	$1,423.73		
328660	06/13/2025	Open			Payroll Check	BOLDEN, DARRELL	$1,445.41		
328661	06/13/2025	Open			Payroll Check	BONDS, RAYMOND	$2,070.29		
328662	06/13/2025	Open			Payroll Check	BRANSON, VERTIS, J	$1,800.51		
328663	06/13/2025	Open			Payroll Check	BROWN, JAMES	$1,760.50		
328664	06/13/2025	Open			Payroll Check	CROCKETT, DEREK, M.	$1,560.16		
328665	06/13/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,706.69		
328666	06/13/2025	Open			Payroll Check	FRICK, JAMES, A	$1,756.30		
328667	06/13/2025	Open			Payroll Check	HOFFMANN, RYAN, F	$1,500.49		
328668	06/13/2025	Open			Payroll Check	KODERHANDT, DARYL	$1,544.27		
328669	06/13/2025	Open			Payroll Check	MANNING III, BARON , K	$1,365.16		
328670	06/13/2025	Open			Payroll Check	MILLER, TERRY, L	$1,634.52		
328671	06/13/2025	Open			Payroll Check	SCHAEFER, BRUCE	$1,403.68		
328672	06/13/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	$2,179.20		
328673	06/13/2025	Open			Payroll Check	SUAREZ, ROBERT, G	$1,737.54		
328674	06/13/2025	Open			Payroll Check	WALKER, RICHARD, E	$1,682.52		
328675	06/13/2025	Open			Payroll Check	YATES, NICHOLAS, A	$1,816.51		
328676	06/13/2025	Open			Payroll Check	ALBERT, RYAN, A	$1,746.99		
328677	06/13/2025	Open			Payroll Check	ANDERSON, TIFFANY	$1,801.39		
328678	06/13/2025	Open			Payroll Check	BARFIELD, CHAD, H	$1,730.15		
328679	06/13/2025	Open			Payroll Check	BREDE, SARAH, C	$1,427.09		
328680	06/13/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	$1,282.46		
328681	06/13/2025	Open			Payroll Check	CASSON, SUSAN, K	$2,275.48		
328682	06/13/2025	Open			Payroll Check	CONNORS, BRIDGET, C	$1,845.19		
328683	06/13/2025	Open			Payroll Check	DAVIS, SELINA	$1,053.41		
328684	06/13/2025	Open			Payroll Check	DROIT, AUSTIN, J.	$1,759.73		
328685	06/13/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,425.43		

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328686	06/13/2025	Open			Payroll Check	JIMMINSON, SYLVIA	$1,090.64		
328687	06/13/2025	Open			Payroll Check	JOHNSON, CORY, A.	$992.25		
328688	06/13/2025	Open			Payroll Check	JONES, EUGENE, W.	$1,599.91		
328689	06/13/2025	Open			Payroll Check	LATHAN, MARCUS	$1,495.30		
328690	06/13/2025	Open			Payroll Check	LAUF, KIMBERLY, R	$1,897.71		
328691	06/13/2025	Open			Payroll Check	LE CHIEN, JOHN, L	$1,732.58		
328692	06/13/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,299.61		
328693	06/13/2025	Open			Payroll Check	NORKUS, GREGORY, F	$2,878.67		
328694	06/13/2025	Open			Payroll Check	NUNN, TERESA	$1,319.76		
328695	06/13/2025	Open			Payroll Check	POGUE, JOSHUA	$1,347.13		
328696	06/13/2025	Open			Payroll Check	POIGNEE, JEFFREY	$2,599.69		
328697	06/13/2025	Open			Payroll Check	POOLE, JENNIE, L	$1,475.25		
328698	06/13/2025	Open			Payroll Check	RICE, BURDETT, J	$2,312.41		
328699	06/13/2025	Open			Payroll Check	RICE, BURDETT, J	$50.00		
328700	06/13/2025	Open			Payroll Check	RITTMEYER, AMY	$1,818.13		
328701	06/13/2025	Open			Payroll Check	ROGERS, GENEVIEVE	$1,508.24		
328702	06/13/2025	Open			Payroll Check	SAWYER, BAYLIE	$1,274.66		
328703	06/13/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,147.14		
328704	06/13/2025	Open			Payroll Check	SKINNER, RODNEY, A	$2,101.43		
328705	06/13/2025	Open			Payroll Check	STAFFORD, PAMELA	$871.01		
328706	06/13/2025	Open			Payroll Check	SULLIVAN, PAUL, J	$2,619.62		
328707	06/13/2025	Open			Payroll Check	TASTAD, JOYCE	$2,020.75		
328708	06/13/2025	Open			Payroll Check	TIERNEY, THOMAS, M	$2,231.74		
328709	06/13/2025	Open			Payroll Check	WASITIS, JANICE	$1,093.39		
328710	06/13/2025	Open			Payroll Check	WATSON, PAULETTE, J	$1,002.49		
328711	06/13/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,896.08		
328712	06/13/2025	Open			Payroll Check	WRIGHT, SHANNON	$1,815.04		
328713	06/13/2025	Open			Payroll Check	ARMOUR, TYRUS	$1,704.38		
328714	06/13/2025	Open			Payroll Check	BAGBY, MARTEZ	$1,198.36		
328715	06/13/2025	Open			Payroll Check	BENNETT, TERRENCE, M	$1,801.85		
328716	06/13/2025	Open			Payroll Check	BOOKER, BRITT	$1,267.76		
328717	06/13/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,794.04		
328718	06/13/2025	Open			Payroll Check	CANADA, ANDREA, R.	$224.72		
328719	06/13/2025	Open			Payroll Check	COLEMAN, COREY	$968.06		
328720	06/13/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	$814.22		
328721	06/13/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,848.69		
328722	06/13/2025	Open			Payroll Check	JOHNSON, JAMES	$1,416.75		
328723	06/13/2025	Open			Payroll Check	JONES, JASON	$1,077.34		
328724	06/13/2025	Open			Payroll Check	MCNEESE, DORIAN	$1,751.65		
328725	06/13/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,637.46		
328726	06/13/2025	Open			Payroll Check	WALTER, BRYAN, J.	$1,244.69		
328727	06/13/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	$979.07		
328728	06/13/2025	Open			Payroll Check	WOODHOUSE, DARWYN	$242.05		
328729	06/13/2025	Open			Payroll Check	HOOD, LATOSHIA, M	$1,926.54		
328730	06/13/2025	Open			Payroll Check	BAKER, RODNEY, F	$1,613.88		
328731	06/13/2025	Open			Payroll Check	BECKER, ROBERT, E.	$1,389.01		
328732	06/13/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,165.49		
328733	06/13/2025	Open			Payroll Check	CANADY, DARLA	$1,430.35		
328734	06/13/2025	Open			Payroll Check	DANCY, TYLER, J.	$1,217.03		
328735	06/13/2025	Open			Payroll Check	GATES, KEVIN, L	$1,277.21		

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328736	06/13/2025	Open			Payroll Check	JENNINGS, KAMECHION	$1,445.23		
328737	06/13/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,283.30		
328738	06/13/2025	Open			Payroll Check	MILES, GABRIELLE, J	$221.03		
328739	06/13/2025	Open			Payroll Check	SINGLETON, JAMAL, C	$1,177.14		
328740	06/13/2025	Open			Payroll Check	STEWART, BRANDON, M	$1,322.94		
328741	06/13/2025	Open			Payroll Check	TRICKEL, HUGH, L.	$1,397.52		
328742	06/13/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,997.74		
328743	06/13/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,579.49		
328744	06/13/2025	Open			Payroll Check	HARVEY, DAMON, D	$1,893.00		
328745	06/13/2025	Open			Payroll Check	JUNG, ANGELA	$1,483.85		
328746	06/13/2025	Open			Payroll Check	PAULSON, KRISTINE	$1,696.95		
328747	06/13/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$2,043.62		
328748	06/13/2025	Open			Payroll Check	VALLINA, JOSEPH, A	$2,002.73		
328749	06/13/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,693.00		
328750	06/13/2025	Open			Payroll Check	KLUCKER, TERESA, C	$1,186.74		
328751	06/13/2025	Open			Payroll Check	ROLAND, SAMANTHA	$1,270.40		
328752	06/13/2025	Open			Payroll Check	SIMMONS, HERBERT	$4,077.20		
328753	06/13/2025	Open			Payroll Check	BOLLE, MELISSA, A.	$160.67		
328754	06/13/2025	Open			Payroll Check	CROSS, CANDIS, D	$2,080.94		
328755	06/13/2025	Open			Payroll Check	ELLIS, ANN, T.	$375.22		
328756	06/13/2025	Open			Payroll Check	GLASCO, LINDA, K.	$2,185.31		
328757	06/13/2025	Open			Payroll Check	JOAQUIN, TINA, A	$2,608.26		
328758	06/13/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,304.28		
328759	06/13/2025	Open			Payroll Check	SEITZ, ROBERTA, S	$2,024.16		
328760	06/13/2025	Open			Payroll Check	SMITH, MARIAH	$2,138.38		
328761	06/13/2025	Open			Payroll Check	WALTERS, TAMMY, R	$1,903.17		
328762	06/13/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,380.54		
328763	06/13/2025	Open			Payroll Check	ALAOUI, YASMINA	$2,232.21		
328764	06/13/2025	Open			Payroll Check	AUGSBURGER, KYLE	$2,462.65		
328765	06/13/2025	Open			Payroll Check	BRIDGES, SHANTELLE	$1,594.23		
328766	06/13/2025	Open			Payroll Check	BUMANN, BLAKE	$2,953.07		
328767	06/13/2025	Open			Payroll Check	CONNER, JUSTIN, M.	$2,675.87		
328768	06/13/2025	Open			Payroll Check	COYLE, ARYANNA, R	$2,012.75		
328769	06/13/2025	Open			Payroll Check	FOSTER, CAMERON	$2,216.20		
328770	06/13/2025	Open			Payroll Check	FRITZ, TONI, R	$3,065.34		
328771	06/13/2025	Open			Payroll Check	GREEN, PHOENIX , C.	$2,292.33		
328772	06/13/2025	Open			Payroll Check	HAYES, MELISSA, N.	$2,332.07		
328773	06/13/2025	Open			Payroll Check	HOWELL, KRISTEN	$1,396.69		
328774	06/13/2025	Open			Payroll Check	JONES III, OLIVER , L.	$192.83		
328775	06/13/2025	Open			Payroll Check	KALAGIAN, AVA	$2,064.56		
328776	06/13/2025	Open			Payroll Check	KILPATRICK, KAYLA	$2,429.98		
328777	06/13/2025	Open			Payroll Check	LARAMORE, PAULA	$2,310.26		
328778	06/13/2025	Open			Payroll Check	MALAK, MATTHEW	$1,989.75		
328779	06/13/2025	Open			Payroll Check	MILLER, BRADLEY, G.	$2,033.11		
328780	06/13/2025	Open			Payroll Check	OTTEN, TINA	$409.58		
328781	06/13/2025	Open			Payroll Check	SAX, BRANDI	$2,317.38		
328782	06/13/2025	Open			Payroll Check	SHERROD, CRYSTAL	$1,826.93		
328783	06/13/2025	Open			Payroll Check	SIMMONS, JORDIN	$2,191.22		
328784	06/13/2025	Open			Payroll Check	SNOVER, BRITTANY , L	$2,198.69		
328785	06/13/2025	Open			Payroll Check	STEGE, SCARLETT	$1,949.48		

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328786	06/13/2025	Open			Payroll Check	TAYLOR, TRAVIS	$1,917.82		
328787	06/13/2025	Open			Payroll Check	TINLEY, HALEY, N.	$2,229.81		
328788	06/13/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,832.79		
328789	06/13/2025	Open			Payroll Check	ELBE, MELISSA , K.	$1,139.86		
328790	06/13/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,023.56		
328791	06/13/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,174.81		
328792	06/13/2025	Open			Payroll Check	DANIELS, MATTHEW	$1,705.96		
328793	06/13/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,170.32		
328794	06/13/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
328795	06/13/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,739.55		
328796	06/13/2025	Open			Payroll Check	EDWARDS, LAVAN	$1,337.47		
328797	06/13/2025	Open			Payroll Check	FLANAGAN, MATTHEW	$2,055.62		
328798	06/13/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,269.85		
328799	06/13/2025	Open			Payroll Check	HENRICHS, MIDORI	$2,848.43		
328800	06/13/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,961.90		
328801	06/13/2025	Open			Payroll Check	JAMES, DARREN, V	$4,013.22		
328802	06/13/2025	Open			Payroll Check	KABURECK, TREVOR, A	$1,352.09		
328803	06/13/2025	Open			Payroll Check	KIBLING, FREDRICK	$1,964.53		
328804	06/13/2025	Open			Payroll Check	OHLEN, ERIK, A	$1,877.25		
328805	06/13/2025	Open			Payroll Check	PETERSON, NATHAN, E	$1,544.19		
328806	06/13/2025	Open			Payroll Check	RAU, JEFFREY	$1,448.81		
328807	06/13/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	$1,936.25		
328808	06/13/2025	Open			Payroll Check	STERKEL, DYLAN, J	$1,165.16		
328809	06/13/2025	Open			Payroll Check	TEJADA, ALICE , A.	$1,578.58		
328810	06/13/2025	Open			Payroll Check	TRAPP, DANIEL , J.	$3,181.89		
328811	06/13/2025	Open			Payroll Check	TRIPLETT, JONAH	$1,688.57		
328812	06/13/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,447.77		
328813	06/13/2025	Open			Payroll Check	WALLACE, GINA, M	$97.55		
328814	06/13/2025	Open			Payroll Check	KING, DAVID	$141.17		
328815	06/13/2025	Open			Payroll Check	LEWIS, JOE	$1,366.14		
328816	06/13/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,878.58		
328817	06/13/2025	Open			Payroll Check	JOHNSON, GILDA, A	$1,854.63		
328818	06/13/2025	Open			Payroll Check	LINDAUER, TROY	$3,724.15		
328819	06/13/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$2,331.90		
328820	06/13/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
328821	06/13/2025	Open			Payroll Check	SPRAGUE, PATSY, A	$2,447.20		
328822	06/13/2025	Open			Payroll Check	GOLLIDAY, IRMA	$1,443.73		
328823	06/13/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,485.99		
328824	06/13/2025	Open			Payroll Check	WARMA, AMANDA	$1,407.01		
328825	06/13/2025	Open			Payroll Check	WILLIAMS, KINNIS	$3,252.48		
328826	06/13/2025	Open			Payroll Check	DYE, CALVIN, L.	$2,769.87		
328827	06/13/2025	Open			Payroll Check	ALLEN, ROBERT, L.	$537.02		
328828	06/13/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$676.73		
328829	06/13/2025	Open			Payroll Check	BITTLE, HAROLD	$652.02		
328830	06/13/2025	Open			Payroll Check	COCKRELL, EDWIN L.	$697.51		
328831	06/13/2025	Open			Payroll Check	COERS, JOHN, R	$637.52		
328832	06/13/2025	Open			Payroll Check	CRAWFORD, MARTY T.	$677.51		
328833	06/13/2025	Open			Payroll Check	DAWSON, KEVIN	$697.53		
328834	06/13/2025	Open			Payroll Check	DINGES, JERRY J.	$426.86		
328835	06/13/2025	Open			Payroll Check	EASTERLEY, KENNY A.	$497.51		

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328836	06/13/2025	Open			Payroll Check	GOMRIC, STEVEN	$697.52		
328837	06/13/2025	Open			Payroll Check	GREENWALD, SCOTT	$676.73		
328838	06/13/2025	Open			Payroll Check	GRUBERMAN, SUSAN	$672.60		
328839	06/13/2025	Open			Payroll Check	HENNING, PHILLIP	$609.27		
328840	06/13/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	$652.02		
328841	06/13/2025	Open			Payroll Check	KERN, MARK, A	$2,668.31		
328842	06/13/2025	Open			Payroll Check	MEILE, RICHARD	$422.52		
328843	06/13/2025	Open			Payroll Check	MOLL, JANA	$525.02		
328844	06/13/2025	Open			Payroll Check	MOORE, COURTNEY, D.	$657.90		
328845	06/13/2025	Open			Payroll Check	MOSLEY JR., ROY	$652.02		
328846	06/13/2025	Open			Payroll Check	O'DONNELL, JAMES	$652.02		
328847	06/13/2025	Open			Payroll Check	REEB, STEPHEN E.	$713.05		
328848	06/13/2025	Open			Payroll Check	SCOTT, GERARD, W	$697.52		
328849	06/13/2025	Open			Payroll Check	SHARKEY, KENNETH G.	$652.02		
328850	06/13/2025	Open			Payroll Check	SMALLHEER, MATTHEW	$697.53		
328851	06/13/2025	Open			Payroll Check	TIEMAN, SCOTT	$452.02		
328852	06/13/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	$666.55		
328853	06/13/2025	Open			Payroll Check	VERNIER, C. RICHARD	$652.02		
328854	06/13/2025	Open			Payroll Check	WILHELM, ROBERT	$678.17		
328855	06/13/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,194.13		
328856	06/13/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,790.57		
328857	06/13/2025	Open			Payroll Check	GOMRIC, JAMES, A	$5,602.45		
328858	06/13/2025	Open			Payroll Check	LOPINOT, ANDREW, J	$2,883.62		
328859	06/13/2025	Open			Payroll Check	COSTELLO, LORI	$192.75		
328860	06/27/2025	Open			Payroll Check	ANDERSON, VENETIA , C	$870.61		
328861	06/27/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,218.67		
328862	06/27/2025	Open			Payroll Check	BOIDE, MARY G.	$326.66		
328863	06/27/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	$401.97		
328864	06/27/2025	Open			Payroll Check	BOND, KEITH	$1,011.99		
328865	06/27/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	$548.03		
328866	06/27/2025	Open			Payroll Check	EDWARDS, JEFFERY	$883.43		
328867	06/27/2025	Open			Payroll Check	GREEN, DAVID, J.	$1,051.35		
328868	06/27/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,005.98		
328869	06/27/2025	Open			Payroll Check	HUBBS, AUSTIN	$1,020.65		
328870	06/27/2025	Open			Payroll Check	JOHNSON, KATHI , A.	$546.28		
328871	06/27/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,366.54		
328872	06/27/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
328873	06/27/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	$927.52		
328874	06/27/2025	Open			Payroll Check	KARBAN, KEITH	$1,127.16		
328875	06/27/2025	Open			Payroll Check	LAKE-HOPPER, TINA	$1,077.44		
328876	06/27/2025	Open			Payroll Check	LUGGE, JOHN	$949.66		
328877	06/27/2025	Open			Payroll Check	MATHEWS, MEGAN	$913.31		
328878	06/27/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,543.47		
328879	06/27/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$996.54		
328880	06/27/2025	Open			Payroll Check	MORGAN, RYAN, M	$972.53		
328881	06/27/2025	Open			Payroll Check	PAGE, TAMARCUS	$1,694.11		
328882	06/27/2025	Open			Payroll Check	RAMIREZ, DAISY	$1,638.72		
328883	06/27/2025	Open			Payroll Check	REDDEN, CONNOR	$920.74		
328884	06/27/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,047.83		
328885	06/27/2025	Open			Payroll Check	STALLARD, CARA	$1,202.45		

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328886	06/27/2025	Open			Payroll Check	THOMPSON, CHRISTINE	$758.73		
328887	06/27/2025	Open			Payroll Check	WOOD, COURTNEY	$805.21		
328888	06/27/2025	Open			Payroll Check	YORK, ANGELA, K.	$1,122.96		
328889	06/27/2025	Open			Payroll Check	FERNANDEZ, PAIGE	$1,781.91		
328890	06/27/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,443.40		
328891	06/27/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,830.06		
328892	06/27/2025	Open			Payroll Check	RAUCKMAN, LORI	$1,916.06		
328893	06/27/2025	Open			Payroll Check	WACHTEL, MADISON	$737.75		
328894	06/27/2025	Open			Payroll Check	BREGER, ADLAI	$380.71		
328895	06/27/2025	Open			Payroll Check	BROOKS, DEANDRE, L	$1,059.00		
328896	06/27/2025	Open			Payroll Check	BURRIS, AMY, S.	$1,038.41		
328897	06/27/2025	Open			Payroll Check	GILREATH, MATTHEW	$164.06		
328898	06/27/2025	Open			Payroll Check	HARRIS, ARMAND, T.	$1,390.55		
328899	06/27/2025	Open			Payroll Check	HAYNES, TOMMIE, R	$1,146.80		
328900	06/27/2025	Open			Payroll Check	KEMPF, GARY C.	$10.64		
328901	06/27/2025	Open			Payroll Check	LEWIS, ALEXANDER	$1,161.15		
328902	06/27/2025	Open			Payroll Check	MASSEY, JACOB	$1,161.14		
328903	06/27/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,431.12		
328904	06/27/2025	Open			Payroll Check	SCHAEFER, JOHN	$1,071.15		
328905	06/27/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$474.55		
328906	06/27/2025	Open			Payroll Check	WATT, BRADEN, J	$1,039.81		
328907	06/27/2025	Open			Payroll Check	WILSON, MICHAEL, E.	$731.99		
328908	06/27/2025	Open			Payroll Check	WOODS , JON	$788.83		
328909	06/27/2025	Open			Payroll Check	BASS, HOLLY	$942.72		
328910	06/27/2025	Open			Payroll Check	BOSWORTH, SHANNON	$830.85		
328911	06/27/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	$984.64		
328912	06/27/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,725.07		
328913	06/27/2025	Open			Payroll Check	JOHNSON, KENNETH	$1,470.34		
328914	06/27/2025	Open			Payroll Check	KRAUS, SCOTT	$2,045.26		
328915	06/27/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,348.69		
328916	06/27/2025	Open			Payroll Check	STRAUB, SCOTT	$1,172.37		
328917	06/27/2025	Open			Payroll Check	BALLARD, VAKEIA	$965.23		
328918	06/27/2025	Open			Payroll Check	BALL, JESSICA	$1,035.56		
328919	06/27/2025	Open			Payroll Check	BIVINS, ANTHONY	$909.79		
328920	06/27/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	$923.84		
328921	06/27/2025	Open			Payroll Check	BIVINS, PAULA	$1,017.85		
328922	06/27/2025	Open			Payroll Check	BREDE, LORI, A	$1,537.06		
328923	06/27/2025	Open			Payroll Check	BROWN, ERICA, L.	$1,027.18		
328924	06/27/2025	Open			Payroll Check	CAHILL, KATIE	$830.38		
328925	06/27/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,101.03		
328926	06/27/2025	Open			Payroll Check	DONES, SANTOSH, M	$953.39		
328927	06/27/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,180.90		
328928	06/27/2025	Open			Payroll Check	FOSTER, MICHELLE	$1,007.21		
328929	06/27/2025	Open			Payroll Check	FRANCE, AUSTIN , M	$1,033.24		
328930	06/27/2025	Open			Payroll Check	GASAWSKI, ERIC	$963.04		
328931	06/27/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,534.47		
328932	06/27/2025	Open			Payroll Check	HENLEY, DIANNA	$1,089.84		
328933	06/27/2025	Open			Payroll Check	HILMES, KAREN, E	$1,102.34		
328934	06/27/2025	Open			Payroll Check	JACKSON, DENIM	$855.80		
328935	06/27/2025	Open			Payroll Check	JOHNSON, CHERI	$1,233.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
328936	06/27/2025	Open			Payroll Check	JOYCE, SHARON, R	$735.32		
328937	06/27/2025	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
328938	06/27/2025	Open			Payroll Check	KEEL, BRANDY, C	$786.18		
328939	06/27/2025	Open			Payroll Check	KEYS, EMILY	$1,621.13		
328940	06/27/2025	Open			Payroll Check	KING, BRANDI	$1,052.13		
328941	06/27/2025	Open			Payroll Check	LANG, DAVID, J	$109.08		
328942	06/27/2025	Open			Payroll Check	MALONE, KATHLEEN	$963.14		
328943	06/27/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$1,007.70		
328944	06/27/2025	Open			Payroll Check	MARK, JOSHUA, A.	$867.47		
328945	06/27/2025	Open			Payroll Check	Massey, JOYCE	$1,037.48		
328946	06/27/2025	Open			Payroll Check	MCABEE, MICHELLE	$816.00		
328947	06/27/2025	Open			Payroll Check	McCALEB, MACKENZIE	$842.02		
328948	06/27/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	$892.90		
328949	06/27/2025	Open			Payroll Check	MCCOY, CLOWIE	$900.37		
328950	06/27/2025	Open			Payroll Check	MCDANIEL, DAWN	$790.75		
328951	06/27/2025	Open			Payroll Check	MCDANIEL, NORA, E.	$878.59		
328952	06/27/2025	Open			Payroll Check	MELVIN, MAKAYLA	$1,132.38		
328953	06/27/2025	Open			Payroll Check	MENDIOLA, JANICE	$1,164.84		
328954	06/27/2025	Open			Payroll Check	MINAR, CRISTAL, A	$1,021.10		
328955	06/27/2025	Open			Payroll Check	NELSON, AMANDA	$576.87		
328956	06/27/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$833.28		
328957	06/27/2025	Open			Payroll Check	NOBLE, SHEENA	$929.68		
328958	06/27/2025	Open			Payroll Check	PHILLIPS, BRIDGET	$780.35		
328959	06/27/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,070.03		
328960	06/27/2025	Open			Payroll Check	RAMOS, KANDLE	$905.75		
328961	06/27/2025	Open			Payroll Check	REICHLING, LISA	$992.01		
328962	06/27/2025	Open			Payroll Check	ROEPER, KAMIYA	$900.37		
328963	06/27/2025	Open			Payroll Check	SHANK, EMILY	$803.33		
328964	06/27/2025	Open			Payroll Check	SMITH, DARRIUS, M.	$1,357.46		
328965	06/27/2025	Open			Payroll Check	SMITH, DAVID, J.	$1,186.95		
328966	06/27/2025	Open			Payroll Check	SNYDER, DOROTHY	$946.17		
328967	06/27/2025	Open			Payroll Check	SPATES, IMAURI, S	$930.15		
328968	06/27/2025	Open			Payroll Check	STERNAU, NORA	$915.38		
328969	06/27/2025	Open			Payroll Check	STEVENSON, TRACY	$1,134.29		
328970	06/27/2025	Open			Payroll Check	TINSLEY, WESLEY	$1,421.68		
328971	06/27/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,982.11		
328972	06/27/2025	Open			Payroll Check	WILSON, DOYLE, L.	$1,122.10		
328973	06/27/2025	Open			Payroll Check	YON, KIMBERLY	$1,352.61		
328974	06/27/2025	Open			Payroll Check	YOUNG, TAYLOR	$952.19		
328975	06/27/2025	Open			Payroll Check	BOYD, THOMAS	$1,057.96		
328976	06/27/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$980.90		
328977	06/27/2025	Open			Payroll Check	FLAKES, LATOSHI	$819.09		
328978	06/27/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	$989.87		
328979	06/27/2025	Open			Payroll Check	NICHOLS, JAMES	$1,099.86		
328980	06/27/2025	Open			Payroll Check	PEERY, JOHN	$1,117.98		
328981	06/27/2025	Open			Payroll Check	WELCH, KARA	$1,602.55		
328982	06/27/2025	Open			Payroll Check	BLEISCH, MARK, C	$1,027.65		
328983	06/27/2025	Open			Payroll Check	DRIVER, DONALD, D	$950.67		
328984	06/27/2025	Open			Payroll Check	HEARNE, KARA, L	$1,627.51		
328985	06/27/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,886.26		

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328986	06/27/2025	Open			Payroll Check	MOORE, DEBRA, H	$3,743.53		
328987	06/27/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,482.61		
328988	06/27/2025	Open			Payroll Check	BLAIES, MARY, E.	$689.66		
328989	06/27/2025	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
328990	06/27/2025	Open			Payroll Check	KOKOTOVICH, CADY	$222.77		
328991	06/27/2025	Open			Payroll Check	McMURPHY, MONICA	$2,008.49		
328992	06/27/2025	Open			Payroll Check	MEYER, DOROTHY ANN	$450.32		
328993	06/27/2025	Open			Payroll Check	PFLUG, SUSAN	$615.20		
328994	06/27/2025	Open			Payroll Check	HUTH, KIMBERLY	$2,340.72		
328995	06/27/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,325.25		
328996	06/27/2025	Open			Payroll Check	CUTLER, NICOLE	$908.63		
328997	06/27/2025	Open			Payroll Check	GARCIA, NIKI	$893.30		
328998	06/27/2025	Open			Payroll Check	GISCHER, BRIANA	$963.35		
328999	06/27/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	$811.38		
329000	06/27/2025	Open			Payroll Check	HERMSDORFER, SARAH	$1,006.80		
329001	06/27/2025	Open			Payroll Check	HUGHES , YALANDA	$1,023.30		
329002	06/27/2025	Open			Payroll Check	KAEMMERER, LAURA, J	$1,734.89		
329003	06/27/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,303.35		
329004	06/27/2025	Open			Payroll Check	MATT, MARY	$928.62		
329005	06/27/2025	Open			Payroll Check	PIERCE, AMY, N	$1,209.72		
329006	06/27/2025	Open			Payroll Check	REINHARDT, ANN, M	$1,523.44		
329007	06/27/2025	Open			Payroll Check	ROCHE, JACOB	$1,060.69		
329008	06/27/2025	Open			Payroll Check	SCHMIDT, STEVEN	$396.80		
329009	06/27/2025	Open			Payroll Check	THURLOW, DINA, L	$2,098.09		
329010	06/27/2025	Open			Payroll Check	WOODSIDE, MARY, J	$1,056.09		
329011	06/27/2025	Open			Payroll Check	ANDERSON, MATTHEW	$1,168.76		
329012	06/27/2025	Open			Payroll Check	BARBOUR, CHARLES, F	$2,655.30		
329013	06/27/2025	Open			Payroll Check	BERTELSMAN, MARK, A	$2,278.00		
329014	06/27/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$954.90		
329015	06/27/2025	Open			Payroll Check	BLACKWELL, VALERIE	$1,253.65		
329016	06/27/2025	Open			Payroll Check	BRAMWELL, EMILY	$2,080.94		
329017	06/27/2025	Open			Payroll Check	CUMMINS, JAMES	$2,177.86		
329018	06/27/2025	Open			Payroll Check	GARTNEY, ANTHONY	$1,014.09		
329019	06/27/2025	Open			Payroll Check	GERIES, MICHAEL, R	$2,532.22		
329020	06/27/2025	Open			Payroll Check	KORTE, BARBARA, L.	$1,184.71		
329021	06/27/2025	Open			Payroll Check	LEIDY, KEITH , A.	$2,232.13		
329022	06/27/2025	Open			Payroll Check	MEKALA, RAMYA	$2,045.47		
329023	06/27/2025	Open			Payroll Check	MESKO, HEATHER	$1,453.17		
329024	06/27/2025	Open			Payroll Check	MOLINA, STEPHANIE	$1,751.03		
329025	06/27/2025	Open			Payroll Check	PALMER, DERRICK , D.	$1,107.74		
329026	06/27/2025	Open			Payroll Check	SANDUSKY, JEFFREY	$4,053.40		
329027	06/27/2025	Open			Payroll Check	SCHMIDT, DEREK, R	$1,244.12		
329028	06/27/2025	Open			Payroll Check	SCHOENBORN, ALEX	$1,563.13		
329029	06/27/2025	Open			Payroll Check	SCHREADER, GARY, J	$1,898.88		
329030	06/27/2025	Open			Payroll Check	STEELE, KAYNE, J	$2,004.39		
329031	06/27/2025	Open			Payroll Check	ZOU, LI	$1,384.65		
329032	06/27/2025	Open			Payroll Check	FRANCE, ETHAN, M	$920.41		
329033	06/27/2025	Open			Payroll Check	KREKE, RODNEY	$1,646.93		
329034	06/27/2025	Open			Payroll Check	MOORE, PENELOPE, F.	$1,328.09		
329035	06/27/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	$73.84		

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329036	06/27/2025	Open			Payroll Check	THOMAS, DEANDRAE	$920.40		
329037	06/27/2025	Open			Payroll Check	BARNUM, ANN , M.	$1,571.59		
329038	06/27/2025	Open			Payroll Check	COULTER, CASSANDRA	$1,635.20		
329039	06/27/2025	Open			Payroll Check	GRICE, LINDSEY, A.	$1,500.44		
329040	06/27/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,467.81		
329041	06/27/2025	Open			Payroll Check	HOERNER, KEVIN, A.	$40.72		
329042	06/27/2025	Open			Payroll Check	MANN, PATRICIA	$1,403.94		
329043	06/27/2025	Open			Payroll Check	OAKS, VALERIE , A.	$203.67		
329044	06/27/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,757.68		
329045	06/27/2025	Open			Payroll Check	BERNEKING, MARY, B.	$1,939.74		
329046	06/27/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	$34.73		
329047	06/27/2025	Open			Payroll Check	BRENNAN, PAMELA	$21.50		
329048	06/27/2025	Open			Payroll Check	HALLORAN, ELIZABETH	$1,175.75		
329049	06/27/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	$4.40		
329050	06/27/2025	Open			Payroll Check	SANTOS, KARINA	$1,251.35		
329051	06/27/2025	Open			Payroll Check	SMITH, MARGARET, G.	$1,752.43		
329052	06/27/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	$29.85		
329053	06/27/2025	Open			Payroll Check	KERNAN, JOHN	$156.58		
329054	06/27/2025	Open			Payroll Check	STERNAU, ELIZABETH	$1,406.27		
329055	06/27/2025	Open			Payroll Check	LANG, THOMAS, J	$976.41		
329056	06/27/2025	Open			Payroll Check	MORTON, ANTHONY, J.	$1,174.05		
329057	06/27/2025	Open			Payroll Check	BIRK, NATALIE, A	$1,897.28		
329058	06/27/2025	Open			Payroll Check	BOYDTE, VICKIE L	$353.29		
329059	06/27/2025	Open			Payroll Check	BREDE, JAMES, S	$2,937.49		
329060	06/27/2025	Open			Payroll Check	FIRESTONE, TRACI	$1,999.35		
329061	06/27/2025	Open			Payroll Check	NELSON, TODD, D	$2,032.77		
329062	06/27/2025	Open			Payroll Check	REICHERT, ELMER	$2,653.52		
329063	06/27/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,540.49		
329064	06/27/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,636.76		
329065	06/27/2025	Open			Payroll Check	VERNIER, JUDITH, M.	$1,170.18		
329066	06/27/2025	Open			Payroll Check	HERNDON, RICHARD	$1,550.64		
329067	06/27/2025	Open			Payroll Check	HOFFMANN, FRANK, J	$1,421.27		
329068	06/27/2025	Open			Payroll Check	BAUM, JOSEPH	$1,766.68		
329069	06/27/2025	Open			Payroll Check	BOETTCHER, DAVID	$1,386.97		
329070	06/27/2025	Open			Payroll Check	FULGHAM, PHILIP, K	$1,530.52		
329071	06/27/2025	Open			Payroll Check	KRATKY, JANN	$487.37		
329072	06/27/2025	Open			Payroll Check	McDANIEL, JOHN , E	$1,620.38		
329073	06/27/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,188.26		
329074	06/27/2025	Open			Payroll Check	ROGERS, SHANDON , C.	$589.07		
329075	06/27/2025	Open			Payroll Check	ROMERO, BRYAN	$971.40		
329076	06/27/2025	Open			Payroll Check	SAX, RYAN	$1,145.30		
329077	06/27/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,821.58		
329078	06/27/2025	Open			Payroll Check	SOUTH, JEFFREY	$1,142.33		
329079	06/27/2025	Open			Payroll Check	TEMPLE, EVERETT	$963.66		
329080	06/27/2025	Open			Payroll Check	THOMAS, MAURICE, F	$802.65		
329081	06/27/2025	Open			Payroll Check	EMBRICH, TERRY, L.	$1,339.72		
329082	06/27/2025	Open			Payroll Check	LEMAY, EDWARD	$1,682.75		
329083	06/27/2025	Open			Payroll Check	THOMAS, JASON, A.	$1,230.52		
329084	06/27/2025	Open			Payroll Check	BARNES, TURHAN	$938.80		
329085	06/27/2025	Open			Payroll Check	GRAHAM, GARRETT	$835.60		

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329086	06/27/2025	Open			Payroll Check	STRAUB, KAMELA	$859.25		
329087	06/27/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,363.88		
329088	06/27/2025	Open			Payroll Check	BRANSTETTER, LEE	$1,801.85		
329089	06/27/2025	Open			Payroll Check	DAWE, MATTHEW, K	$1,494.19		
329090	06/27/2025	Open			Payroll Check	DENTON, ROBERT	$1,412.84		
329091	06/27/2025	Open			Payroll Check	LECLAIR, RICHARD	$39.68		
329092	06/27/2025	Open			Payroll Check	OWENS, RALPH	$231.43		
329093	06/27/2025	Open			Payroll Check	PADILLA, JOSE, I	$69.27		
329094	06/27/2025	Open			Payroll Check	PEARCE, MICHAEL, B	$1,215.08		
329095	06/27/2025	Open			Payroll Check	RIBBING, ROBERT, G	$1,151.26		
329096	06/27/2025	Open			Payroll Check	SCHUTZ, KURT, E	$41.93		
329097	06/27/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,040.73		
329098	06/27/2025	Open			Payroll Check	WARNER, RYAN	$529.83		
329099	06/27/2025	Open			Payroll Check	WECK, ANTHONY, C	$1,347.25		
329100	06/27/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,922.74		
329101	06/27/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,281.09		
329102	06/27/2025	Open			Payroll Check	CONROY, PATRICK	$1,935.74		
329103	06/27/2025	Open			Payroll Check	CRAIG, KAREN, M	$2,470.40		
329104	06/27/2025	Open			Payroll Check	DALEY, MADELYN, J	$30.61		
329105	06/27/2025	Open			Payroll Check	KLOESS, BERNARD, J	$231.41		
329106	06/27/2025	Open			Payroll Check	KRAFT, KARL, E	$1,577.74		
329107	06/27/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,955.34		
329108	06/27/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,743.31		
329109	06/27/2025	Open			Payroll Check	MENGES, GRANT, T.	$92.98		
329110	06/27/2025	Open			Payroll Check	NELSON, DANE, C	$257.38		
329111	06/27/2025	Open			Payroll Check	NESTER, GREGORY , J.	$2,242.43		
329112	06/27/2025	Open			Payroll Check	PAULSON, ALVIN	$248.14		
329113	06/27/2025	Open			Payroll Check	PEEBLES, MARK	$1.30		
329114	06/27/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,984.90		
329115	06/27/2025	Open			Payroll Check	TEAL, SANDRA	$1,068.51		
329116	06/27/2025	Open			Payroll Check	ASHER, CASEY, A	$850.39		
329117	06/27/2025	Open			Payroll Check	BATES, ANGELA, M	$1,910.62		
329118	06/27/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	$847.87		
329119	06/27/2025	Open			Payroll Check	JOE, GINGER	$973.03		
329120	06/27/2025	Open			Payroll Check	LITTLE, KELLY, D.	$1,108.32		
329121	06/27/2025	Open			Payroll Check	POWERS, KAREN, E	$1,331.57		
329122	06/27/2025	Open			Payroll Check	SCHEMBRA, AMY, J	$807.06		
329123	06/27/2025	Open			Payroll Check	WORLEY, AMIE	$1,347.51		
329124	06/27/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,411.84		
329125	06/27/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	$1,871.45		
329126	06/27/2025	Open			Payroll Check	BATEMAN, PARIS , M	$2,289.17		
329127	06/27/2025	Open			Payroll Check	CARWILE, ROBERT, L.	$2,093.88		
329128	06/27/2025	Open			Payroll Check	CLAY, KENDAL, N	$1,334.16		
329129	06/27/2025	Open			Payroll Check	DALAN, JUDITH	$2,241.53		
329130	06/27/2025	Open			Payroll Check	DELANEY, PHILIP	$1,471.36		
329131	06/27/2025	Open			Payroll Check	DETMER, AIRIKA , L	$2,185.52		
329132	06/27/2025	Open			Payroll Check	ELLIOT, JULIE, C	$2,306.83		
329133	06/27/2025	Open			Payroll Check	ELOVITZ, DAVID	$1,932.37		
329134	06/27/2025	Open			Payroll Check	EMMANUEL, JASON, R.	$2,802.64		
329135	06/27/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,175.31		

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329136	06/27/2025	Open			Payroll Check	HAYDEN, HEATHER	$1,259.15		
329137	06/27/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,932.37		
329138	06/27/2025	Open			Payroll Check	JACKS, MICHELE, L	$1,056.72		
329139	06/27/2025	Open			Payroll Check	JOHLER, FELICIA , N	$2,170.83		
329140	06/27/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,420.57		
329141	06/27/2025	Open			Payroll Check	JONES, JARED , E	$2,052.73		
329142	06/27/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,628.42		
329143	06/27/2025	Open			Payroll Check	KIRTS, ALYSSA	$816.40		
329144	06/27/2025	Open			Payroll Check	KNOPF, ALBERT	$1,701.57		
329145	06/27/2025	Open			Payroll Check	KUEHN, KAREN , L.	$1,079.62		
329146	06/27/2025	Open			Payroll Check	LEWIS, DANIEL	$2,514.02		
329147	06/27/2025	Open			Payroll Check	LOMBARDI, DANIEL	$2,280.36		
329148	06/27/2025	Open			Payroll Check	LOPINOT, MARK, E	$1,212.05		
329149	06/27/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,521.16		
329150	06/27/2025	Open			Payroll Check	MELVIN, TYSON	$1,252.36		
329151	06/27/2025	Open			Payroll Check	MENDOLA, TARA, M.	$2,172.33		
329152	06/27/2025	Open			Payroll Check	MOORE, KELLY, M	$1,355.04		
329153	06/27/2025	Open			Payroll Check	MYATT, KRISTEN	$1,439.74		
329154	06/27/2025	Open			Payroll Check	NESTER, ELIZABETH, M	$1,988.30		
329155	06/27/2025	Open			Payroll Check	NEVENER, KATHERINE, A	$800.53		
329156	06/27/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$939.12		
329157	06/27/2025	Open			Payroll Check	PLUTE, MARTIN	$2,044.39		
329158	06/27/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,537.29		
329159	06/27/2025	Open			Payroll Check	PROBST, LUKE, H	$690.24		
329160	06/27/2025	Open			Payroll Check	QUAFISHEH, NIZAR	$2,046.91		
329161	06/27/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,057.12		
329162	06/27/2025	Open			Payroll Check	RECKER, RACHEL, L.	$1,206.35		
329163	06/27/2025	Open			Payroll Check	RECKER, RACHEL, L.	$265.00		
329164	06/27/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,008.01		
329165	06/27/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,053.45		
329166	06/27/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,589.39		
329167	06/27/2025	Open			Payroll Check	SMITH, DEREK	$2,234.77		
329168	06/27/2025	Open			Payroll Check	STARNES, JAMES, A	$1,848.51		
329169	06/27/2025	Open			Payroll Check	SULLIVAN, KELLY	$1,968.13		
329170	06/27/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	$2,051.60		
329171	06/27/2025	Open			Payroll Check	BURROW , JO DEE	$1,887.51		
329172	06/27/2025	Open			Payroll Check	CARNEY, MARINAN	$302.98		
329173	06/27/2025	Open			Payroll Check	CURTIS, MILA	$372.91		
329174	06/27/2025	Open			Payroll Check	GOMRIC, ROSE	$274.23		
329175	06/27/2025	Open			Payroll Check	HAMDAN, AHAMAD	$683.38		
329176	06/27/2025	Open			Payroll Check	JUENGER, JENNIFER, M	$1,508.00		
329177	06/27/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	$817.48		
329178	06/27/2025	Open			Payroll Check	MOORE, CRYSTAL	$980.49		
329179	06/27/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,210.29		
329180	06/27/2025	Open			Payroll Check	PEARSON, JOSEPH	$1,261.92		
329181	06/27/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,037.49		
329182	06/27/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	$968.12		
329183	06/27/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,020.24		
329184	06/27/2025	Open			Payroll Check	WINTERBAUER, BREAN	$2,091.93		

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329185	06/27/2025	Open			Payroll Check	BONE, BRADLEY	$1,030.61		
329186	06/27/2025	Open			Payroll Check	CLICK, PAMELA L.	$702.13		
329187	06/27/2025	Open			Payroll Check	CROWE, KARREY, C.	$1,907.46		
329188	06/27/2025	Open			Payroll Check	EDWARDS, ALEXA J.	$69.92		
329189	06/27/2025	Open			Payroll Check	EHRET, MARK, G.	$797.20		
329190	06/27/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	$809.33		
329191	06/27/2025	Open			Payroll Check	HAENTZLER, STEVEN	$1,330.47		
329192	06/27/2025	Open			Payroll Check	JACKSON, THOMAS, J	$702.38		
329193	06/27/2025	Open			Payroll Check	KUSMER, RICK	$1,191.17		
329194	06/27/2025	Open			Payroll Check	LINDAUER, STEVEN	$73.88		
329195	06/27/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,183.04		
329196	06/27/2025	Open			Payroll Check	PAJARES, THOMAS	$862.90		
329197	06/27/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,428.84		
329198	06/27/2025	Open			Payroll Check	GARDNER, JODI	$1,686.22		
329199	06/27/2025	Open			Payroll Check	NESBIT, JANE	$3,245.71		
329200	06/27/2025	Open			Payroll Check	ABBOTT, JAYME, N	$1,626.17		
329201	06/27/2025	Open			Payroll Check	CARNES, KAYLA	$999.26		
329202	06/27/2025	Open			Payroll Check	CLARK, JANELLE, A.	$1,984.92		
329203	06/27/2025	Open			Payroll Check	GOODE, REGAN, H	$1,169.62		
329204	06/27/2025	Open			Payroll Check	GUM, AMY	$1,061.95		
329205	06/27/2025	Open			Payroll Check	EVERSMAN, JULIA	$1,713.94		
329206	06/27/2025	Open			Payroll Check	KNAPP, THOMAS, W	$1,837.40		
329207	06/27/2025	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
329208	06/27/2025	Open			Payroll Check	KOEHLER , NANCY, T.	$1,680.35		
329209	06/27/2025	Open			Payroll Check	HARRIS, MARK, J	$2,061.98		
329210	06/27/2025	Open			Payroll Check	WRIGHT, SCOTT, M	$2,946.85		
329211	06/27/2025	Open			Payroll Check	CHAMBERS, SHANA	$2,602.55		
329212	06/27/2025	Open			Payroll Check	FULTON, PATRICK	$2,655.74		
329213	06/27/2025	Open			Payroll Check	GERMAINE, CHARLES	$2,192.66		
329214	06/27/2025	Open			Payroll Check	GREEN, MATTHEW, J	$1,911.24		
329215	06/27/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	$2,010.38		
329216	06/27/2025	Open			Payroll Check	MOORE, DELANCEY, H.	$1,979.91		
329217	06/27/2025	Open			Payroll Check	REED, RICHARD, D.	$1,918.79		
329218	06/27/2025	Open			Payroll Check	RIVERA, LESLIE, A	$3,031.90		
329219	06/27/2025	Open			Payroll Check	RUSSO, CODY, D	$1,877.54		
329220	06/27/2025	Open			Payroll Check	SABO, BRIAN, J	$1,855.50		
329221	06/27/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,157.24		
329222	06/27/2025	Open			Payroll Check	WALTER, ERIC, L	$1,751.20		
329223	06/27/2025	Open			Payroll Check	WILSON, RODNEY, J	$2,092.26		
329224	06/27/2025	Open			Payroll Check	DOBLER, MATTHEW, J	$6,012.79		
329225	06/27/2025	Open			Payroll Check	FISK, TIMOTHY	$2,964.35		
329226	06/27/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	$3,383.89		
329227	06/27/2025	Open			Payroll Check	FRISSE, DAVID, L	$2,894.31		
329228	06/27/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$2,116.68		
329229	06/27/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
329230	06/27/2025	Open			Payroll Check	MOECKEL, MATHEW	$2,388.41		
329231	06/27/2025	Open			Payroll Check	BROOKS, TAYLOR	$924.46		
329232	06/27/2025	Open			Payroll Check	FULTS, DARREN, J	$3,232.67		
329233	06/27/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,151.72		
329234	06/27/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,214.99		

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329235	06/27/2025	Open			Payroll Check	HOORMANN, AMANDA	$1,279.68		
329236	06/27/2025	Open			Payroll Check	KEMP, MELISSA, A	$1,651.91		
329237	06/27/2025	Open			Payroll Check	McKINNEY, LAKETA, M	$1,110.66		
329238	06/27/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,722.88		
329239	06/27/2025	Open			Payroll Check	ANDERSON, JAMES	$2,565.70		
329240	06/27/2025	Open			Payroll Check	ANDERSON, JOHN, L.	$2,068.83		
329241	06/27/2025	Open			Payroll Check	BORNER, TRAVIS, C.	$1,306.64		
329242	06/27/2025	Open			Payroll Check	BROOKS, TAMI	$1,988.19		
329243	06/27/2025	Open			Payroll Check	BROWN, ANTHONY, S.	$1,848.43		
329244	06/27/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,843.01		
329245	06/27/2025	Open			Payroll Check	BUSH, CAMERON	$2,299.33		
329246	06/27/2025	Open			Payroll Check	CASEY, LARRY, S.	$2,406.29		
329247	06/27/2025	Open			Payroll Check	CLEVELAND, JASON	$1,961.57		
329248	06/27/2025	Open			Payroll Check	COLLINS, SHAN	$2,039.38		
329249	06/27/2025	Open			Payroll Check	EVERETT, AUSTIN, D	$922.94		
329250	06/27/2025	Open			Payroll Check	FORDSON, TYLER, J.	$960.03		
329251	06/27/2025	Open			Payroll Check	GARNER, GRANT	$2,657.73		
329252	06/27/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,414.32		
329253	06/27/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
329254	06/27/2025	Open			Payroll Check	GUMBER, ERIC, J	$2,254.75		
329255	06/27/2025	Open			Payroll Check	HABTEMARIAM, YONAS	$3,092.96		
329256	06/27/2025	Open			Payroll Check	HARMON, JOSHUA	$3,574.19		
329257	06/27/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,628.92		
329258	06/27/2025	Open			Payroll Check	HILL, KERRION, D.	$1,710.27		
329259	06/27/2025	Open			Payroll Check	HUDSON, ANGELA, D	$2,106.27		
329260	06/27/2025	Open			Payroll Check	IVEY, NICHOLAS	$1,996.20		
329261	06/27/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,279.68		
329262	06/27/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,334.56		
329263	06/27/2025	Open			Payroll Check	JONES, KAYLAN, M	$1,785.51		
329264	06/27/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,060.51		
329265	06/27/2025	Open			Payroll Check	KIZEART, STECIA , D.	$2,729.61		
329266	06/27/2025	Open			Payroll Check	KNYFF, JON, N.	$2,487.52		
329267	06/27/2025	Open			Payroll Check	KORTE, MAKINLEY	$1,053.66		
329268	06/27/2025	Open			Payroll Check	KOZAR, MICHAEL , C	$1,884.73		
329269	06/27/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,784.63		
329270	06/27/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$2,055.35		
329271	06/27/2025	Open			Payroll Check	MESEY, THOMAS, A	$1,919.24		
329272	06/27/2025	Open			Payroll Check	MOSLEY, ALYCIA	$2,439.83		
329273	06/27/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,978.40		
329274	06/27/2025	Open			Payroll Check	RAHAR, JOYCE, M	$836.23		
329275	06/27/2025	Open			Payroll Check	SHELDON, SCOTT	$2,291.07		
329276	06/27/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,521.32		
329277	06/27/2025	Open			Payroll Check	STANLEY, ELLIS, R	$2,027.91		
329278	06/27/2025	Open			Payroll Check	STEVENSON, TIARA	$2,112.35		
329279	06/27/2025	Open			Payroll Check	THARPE, VERNON	$1,975.51		
329280	06/27/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	$2,034.01		
329281	06/27/2025	Open			Payroll Check	WILLIAMS, EVINN, M	$1,737.42		
329282	06/27/2025	Open			Payroll Check	WRIGHT, COREY, D	$1,441.55		
329283	06/27/2025	Open			Payroll Check	ABERNATHY, NATHAN	$1,705.94		
329284	06/27/2025	Open			Payroll Check	AHLERS, KENT	$2,323.26		

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329285	06/27/2025	Open			Payroll Check	BAUER, DREW, M	$1,918.24		
329286	06/27/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,851.42		
329287	06/27/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
329288	06/27/2025	Open			Payroll Check	BREWER, GARY	$3,122.22		
329289	06/27/2025	Open			Payroll Check	BRIGGS, ORLANDUS	$2,151.56		
329290	06/27/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,576.27		
329291	06/27/2025	Open			Payroll Check	CARMACK, JESSE, R.	$3,614.11		
329292	06/27/2025	Open			Payroll Check	CHANDLER, CHASE	$1,792.38		
329293	06/27/2025	Open			Payroll Check	COLEMAN, CARLOS	$2,486.86		
329294	06/27/2025	Open			Payroll Check	DALE , RICHARD , W.	$3,165.89		
329295	06/27/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,162.84		
329296	06/27/2025	Open			Payroll Check	DAVIS, ROMERO, S.	$2,306.11		
329297	06/27/2025	Open			Payroll Check	FARRIS, CHRISTIANA	$2,652.43		
329298	06/27/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,953.96		
329299	06/27/2025	Open			Payroll Check	FORD, JEREMY, E	$2,030.09		
329300	06/27/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,362.12		
329301	06/27/2025	Open			Payroll Check	GILLUM, DANIEL	$3,266.50		
329302	06/27/2025	Open			Payroll Check	GRAHAM, LEE, J	$3,020.60		
329303	06/27/2025	Open			Payroll Check	HAMON, TERRY	$2,891.04		
329304	06/27/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$2,004.27		
329305	06/27/2025	Open			Payroll Check	HENDRICKS, JAMES, C	$2,829.35		
329306	06/27/2025	Open			Payroll Check	HILL, DANIEL, L	$2,728.36		
329307	06/27/2025	Open			Payroll Check	HOSP, GREGORY, J	$2,000.46		
329308	06/27/2025	Open			Payroll Check	HULSEY, PATRICK, D	$2,638.73		
329309	06/27/2025	Open			Payroll Check	IKE, RHYIANNON	$2,439.85		
329310	06/27/2025	Open			Payroll Check	KEENEY, AARON, C.	$2,212.31		
329311	06/27/2025	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
329312	06/27/2025	Open			Payroll Check	KENNEDY, JOHN	$3,489.96		
329313	06/27/2025	Open			Payroll Check	LANDMANN, DAVID	$1,636.85		
329314	06/27/2025	Open			Payroll Check	MANUEL, MARLON	$2,989.25		
329315	06/27/2025	Open			Payroll Check	MARTIN, MIKE, J	$2,879.99		
329316	06/27/2025	Open			Payroll Check	MC PEAK, SEAN, P	$3,344.68		
329317	06/27/2025	Open			Payroll Check	MEISE, MORGAN	$2,375.15		
329318	06/27/2025	Open			Payroll Check	MEYER, CINDY	$2,034.78		
329319	06/27/2025	Open			Payroll Check	PEGG, JOHN, R	$2,372.93		
329320	06/27/2025	Open			Payroll Check	PENNINGTON III, JAMES	$1,511.77		
329321	06/27/2025	Open			Payroll Check	PETERS, THOMAS	$2,961.19		
329322	06/27/2025	Open			Payroll Check	REID, CAMERON	$2,894.64		
329323	06/27/2025	Open			Payroll Check	RINEHART, CARROL	$2,072.70		
329324	06/27/2025	Open			Payroll Check	ROBERTSON, JASON	$3,243.19		
329325	06/27/2025	Open			Payroll Check	SCHMIDT, SEAN	$2,282.71		
329326	06/27/2025	Open			Payroll Check	SCHULTZ, JEFFREY	$2,019.27		
329327	06/27/2025	Open			Payroll Check	TAYLOR, KYLE, P.	$2,386.11		
329328	06/27/2025	Open			Payroll Check	THOMAS, DEVON, L.	$2,271.61		
329329	06/27/2025	Open			Payroll Check	TOBIN, LUCAS	$2,567.99		
329330	06/27/2025	Open			Payroll Check	TRACY, ERIC , M	$2,741.16		
329331	06/27/2025	Open			Payroll Check	VISE, BENJAMIN, P	$2,224.97		
329332	06/27/2025	Open			Payroll Check	WAGNER, MARK, A	$3,290.36		
329333	06/27/2025	Open			Payroll Check	WILLIAMS, ANDRE	$1,424.62		
329334	06/27/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,546.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
329335	06/27/2025	Open			Payroll Check	YOUNG, CERETHER, L	$2,151.10		
329336	06/27/2025	Open			Payroll Check	ARNDT, LESLIE, A	$1,160.15		
329337	06/27/2025	Open			Payroll Check	ASBURY, KYLIE, A	$1,304.22		
329338	06/27/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,578.88		
329339	06/27/2025	Open			Payroll Check	BENNETT, REBECCA, E.	$1,159.73		
329340	06/27/2025	Open			Payroll Check	BRADLEY, WENDY, K	$1,648.94		
329341	06/27/2025	Open			Payroll Check	BRUNSMANN, CHERYL	$882.21		
329342	06/27/2025	Open			Payroll Check	CARLTON, PATRICIA	$1,105.67		
329343	06/27/2025	Open			Payroll Check	CHATHAM, GREY	$24.26		
329344	06/27/2025	Open			Payroll Check	CLARK, IVON	$904.30		
329345	06/27/2025	Open			Payroll Check	CROCKETT, LOREEN	$669.44		
329346	06/27/2025	Open			Payroll Check	CROISSANT, BETTY	$1,562.82		
329347	06/27/2025	Open			Payroll Check	CRONIN, JANET, E.	$1,795.31		
329348	06/27/2025	Open			Payroll Check	DOAN, CHILAN	$1,745.90		
329349	06/27/2025	Open			Payroll Check	DUMEY, ABIGAIL, G.	$1,393.40		
329350	06/27/2025	Open			Payroll Check	FEDAK, BRENDA	$1,480.14		
329351	06/27/2025	Open			Payroll Check	GASAWSKI, GARY	$1,111.18		
329352	06/27/2025	Open			Payroll Check	GOMRIC, RENEE, A	$1,656.37		
329353	06/27/2025	Open			Payroll Check	GRAU, MARY, E	$1,079.56		
329354	06/27/2025	Open			Payroll Check	GRAY, AMANDA, R.	$1,529.20		
329355	06/27/2025	Open			Payroll Check	GRAY, ERIC, M.	$1,248.06		
329356	06/27/2025	Open			Payroll Check	HAMM, SHERRY	$917.92		
329357	06/27/2025	Open			Payroll Check	HARDY, STEPHEN	$1,295.68		
329358	06/27/2025	Open			Payroll Check	HARTER, MADISON, M.	$1,660.18		
329359	06/27/2025	Open			Payroll Check	HENDERSON, ALDARA, D	$208.25		
329360	06/27/2025	Open			Payroll Check	HICKEY, LINDA, P	$1,166.72		
329361	06/27/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,722.44		
329362	06/27/2025	Open			Payroll Check	HOWARD, TAWANA	$1,175.99		
329363	06/27/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	$946.14		
329364	06/27/2025	Open			Payroll Check	KESSLER, PENNY	$1,209.77		
329365	06/27/2025	Open			Payroll Check	KINGERY, TANNER, T.	$1,782.83		
329366	06/27/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	$370.51		
329367	06/27/2025	Open			Payroll Check	MULLINS, KRISTY, A	$1,609.27		
329368	06/27/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$386.10		
329369	06/27/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$622.45		
329370	06/27/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,710.36		
329371	06/27/2025	Open			Payroll Check	OTERO, RAYMOND	$1,094.13		
329372	06/27/2025	Open			Payroll Check	PEOPLES, RANADA, S	$1,311.15		
329373	06/27/2025	Open			Payroll Check	PETERSON, CAMILLE	$1,336.03		
329374	06/27/2025	Open			Payroll Check	PHILLIPS, JACOB, W	$1,413.61		
329375	06/27/2025	Open			Payroll Check	POMARA, NICOLE	$1,328.64		
329376	06/27/2025	Open			Payroll Check	RANEY, MELISSA , J	$1,719.15		
329377	06/27/2025	Open			Payroll Check	REHRIG, SUSAN, C	$2,282.08		
329378	06/27/2025	Open			Payroll Check	SCHOBERT, JOHN, P	$1,896.66		
329379	06/27/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,171.90		
329380	06/27/2025	Open			Payroll Check	STAMM, KIMBERLY	$1,297.27		
329381	06/27/2025	Open			Payroll Check	STEINHAUER, DEBRA	$1,042.99		
329382	06/27/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	$932.15		
329383	06/27/2025	Open			Payroll Check	THOMPSON, JELANEE	$398.99		
329384	06/27/2025	Open			Payroll Check	TINGE, SUSAN, B.	$1,375.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
329385	06/27/2025	Open			Payroll Check	WACHTEL, BETH	$1,535.68		
329386	06/27/2025	Open			Payroll Check	WATSON, PHILLIP	$1,159.91		
329387	06/27/2025	Open			Payroll Check	WHITAKER, BARBARA, J	$652.65		
329388	06/27/2025	Open			Payroll Check	WHITE, CAELIN	$1,268.78		
329389	06/27/2025	Open			Payroll Check	WILLIAMS, BRITTANY	$1,268.88		
329390	06/27/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,716.53		
329391	06/27/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	$430.53		
329392	06/27/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,653.13		
329393	06/27/2025	Open			Payroll Check	ARMFIELD, KAYLEE	$1,312.00		
329394	06/27/2025	Open			Payroll Check	ASKEW, TERRIA	$996.36		
329395	06/27/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,398.77		
329396	06/27/2025	Open			Payroll Check	BECKMANN, HALLE	$1,312.01		
329397	06/27/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,241.98		
329398	06/27/2025	Open			Payroll Check	BOGGS, BRENDA	$1,831.28		
329399	06/27/2025	Open			Payroll Check	DAESCH, KURT	$1,621.55		
329400	06/27/2025	Open			Payroll Check	DALE, PAMELA, D	$1,498.21		
329401	06/27/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,015.62		
329402	06/27/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	$1,758.30		
329403	06/27/2025	Open			Payroll Check	FIELD, LIAL , L.	$2,028.51		
329404	06/27/2025	Open			Payroll Check	FORKER, BONITA	$1,306.98		
329405	06/27/2025	Open			Payroll Check	HALL, TRACEY, A	$2,388.24		
329406	06/27/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,028.00		
329407	06/27/2025	Open			Payroll Check	HERALD, LINDSEY	$1,141.12		
329408	06/27/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,091.31		
329409	06/27/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,392.17		
329410	06/27/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,247.99		
329411	06/27/2025	Open			Payroll Check	LATTA, KAREN, E.	$1,273.32		
329412	06/27/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,782.31		
329413	06/27/2025	Open			Payroll Check	LUDWIG, LISA, A	$1,355.56		
329414	06/27/2025	Open			Payroll Check	LYBARGER, BRANDON	$1,440.91		
329415	06/27/2025	Open			Payroll Check	MOORE, KAYLN , J	$764.30		
329416	06/27/2025	Open			Payroll Check	MOUYARD, EMILY, A	$1,293.09		
329417	06/27/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,119.35		
329418	06/27/2025	Open			Payroll Check	NICARD, SANDRA	$1,295.73		
329419	06/27/2025	Open			Payroll Check	PATTERSON, MONIK, L.	$1,835.73		
329420	06/27/2025	Open			Payroll Check	PFERSHY, NANCY	$977.58		
329421	06/27/2025	Open			Payroll Check	PRUITT, NATALYA, V	$1,286.13		
329422	06/27/2025	Open			Payroll Check	REESE, LEE	$1,862.99		
329423	06/27/2025	Open			Payroll Check	ROSE, BECKY, S.	$1,562.13		
329424	06/27/2025	Open			Payroll Check	SCOTT, SHERRY	$1,123.02		
329425	06/27/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,231.60		
329426	06/27/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,983.01		
329427	06/27/2025	Open			Payroll Check	THOMAS, SHANEL	$1,240.21		
329428	06/27/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,012.92		
329429	06/27/2025	Open			Payroll Check	WILSON, NANCY	$1,557.23		
329430	06/27/2025	Open			Payroll Check	BROWN, JERRY, D	$87.73		
329431	06/27/2025	Open			Payroll Check	FARRIA, KAREN	$1,858.20		
329432	06/27/2025	Open			Payroll Check	LAWSON, JOHN, D	$3,533.01		
329433	06/27/2025	Open			Payroll Check	MOON, ALISON	$1,556.90		
329434	06/27/2025	Open			Payroll Check	SHIELDS, ALAN, L.	$1,761.30		

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329435	06/27/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,126.76		
329436	06/27/2025	Open			Payroll Check	BLACKWELL, DAWN	$1,160.60		
329437	06/27/2025	Open			Payroll Check	COMPTON, TYLER	$912.40		
329438	06/27/2025	Open			Payroll Check	GAIN, MANDY	$211.74		
329439	06/27/2025	Open			Payroll Check	HENNEMANN, SARA, E.	$111.86		
329440	06/27/2025	Open			Payroll Check	HYMAN, LACEY	$920.26		
329441	06/27/2025	Open			Payroll Check	JETT, ASHLEY , M.	$1,618.74		
329442	06/27/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,424.19		
329443	06/27/2025	Open			Payroll Check	OSBORN, PAIGE, M	$981.05		
329444	06/27/2025	Open			Payroll Check	SASSMAN, EMILY, R	$877.22		
329445	06/27/2025	Open			Payroll Check	SHANKS, SKYLAR	$445.69		
329446	06/27/2025	Open			Payroll Check	SPATES, STAR	$1,172.36		
329447	06/27/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,399.90		
329448	06/27/2025	Open			Payroll Check	WEYGANDT, CLAIRE	$300.76		
329449	06/27/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	$930.96		
329450	06/27/2025	Open			Payroll Check	BLACK, MARC	$2,437.17		
329451	06/27/2025	Open			Payroll Check	ETLING , NORMAN, G	$2,137.45		
329452	06/27/2025	Open			Payroll Check	GEORGEN, RANDY, G	$1,708.95		
329453	06/27/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,830.06		
329454	06/27/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,693.87		
329455	06/27/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,592.15		
329456	06/27/2025	Open			Payroll Check	WEAVER, CHERI	$1,651.76		
329457	06/27/2025	Open			Payroll Check	NORDIKE, RYAN, V	$1,621.89		
329458	06/27/2025	Open			Payroll Check	BATTAS, WALTER	$1,287.12		
329459	06/27/2025	Open			Payroll Check	BOLDEN, DARRELL	$1,417.72		
329460	06/27/2025	Open			Payroll Check	BONDS, RAYMOND	$1,797.80		
329461	06/27/2025	Open			Payroll Check	BRANSON, VERTIS, J	$1,680.01		
329462	06/27/2025	Open			Payroll Check	BROWN, JAMES	$1,640.58		
329463	06/27/2025	Open			Payroll Check	CROCKETT, DEREK, M.	$1,403.40		
329464	06/27/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,724.12		
329465	06/27/2025	Open			Payroll Check	FRICK, JAMES, A	$1,551.45		
329466	06/27/2025	Open			Payroll Check	HOFFMANN, RYAN, F	$1,511.46		
329467	06/27/2025	Open			Payroll Check	KODERHANDT, DARYL	$1,354.03		
329468	06/27/2025	Open			Payroll Check	MANNING III, BARON , K	$1,464.16		
329469	06/27/2025	Open			Payroll Check	MILLER, TERRY, L	$1,631.54		
329470	06/27/2025	Open			Payroll Check	SCHAEFER, BRUCE	$1,406.17		
329471	06/27/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,921.46		
329472	06/27/2025	Open			Payroll Check	SUAREZ, ROBERT, G	$1,572.98		
329473	06/27/2025	Open			Payroll Check	WALKER, RICHARD, E	$1,564.74		
329474	06/27/2025	Open			Payroll Check	YATES, NICHOLAS, A	$1,622.09		
329475	06/27/2025	Open			Payroll Check	ALBERT, RYAN, A	$1,481.16		
329476	06/27/2025	Open			Payroll Check	ANDERSON, TIFFANY	$1,633.93		
329477	06/27/2025	Open			Payroll Check	BARFIELD, CHAD, H	$1,463.54		
329478	06/27/2025	Open			Payroll Check	BREDE, SARAH, C	$1,223.52		
329479	06/27/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	$1,222.29		
329480	06/27/2025	Open			Payroll Check	CASSON, SUSAN, K	$2,018.81		
329481	06/27/2025	Open			Payroll Check	CONNORS, BRIDGET, C	$1,532.91		
329482	06/27/2025	Open			Payroll Check	DAVIS, SELINA	$864.99		
329483	06/27/2025	Open			Payroll Check	DROIT, AUSTIN, J.	$1,693.15		
329484	06/27/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,155.22		

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329485	06/27/2025	Open			Payroll Check	JIMMINSON, SYLVIA	$1,047.95		
329486	06/27/2025	Open			Payroll Check	JOHNSON, CORY, A.	$1,016.24		
329487	06/27/2025	Open			Payroll Check	JONES, EUGENE, W.	$1,385.89		
329488	06/27/2025	Open			Payroll Check	LATHAN, MARCUS	$1,422.18		
329489	06/27/2025	Open			Payroll Check	LAUF, KIMBERLY, R	$1,674.95		
329490	06/27/2025	Open			Payroll Check	LE CHIEN, JOHN, L	$1,489.93		
329491	06/27/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,263.36		
329492	06/27/2025	Open			Payroll Check	NORKUS, GREGORY, F	$2,466.32		
329493	06/27/2025	Open			Payroll Check	NUNN, TERESA	$1,263.16		
329494	06/27/2025	Open			Payroll Check	POGUE, JOSHUA	$1,286.72		
329495	06/27/2025	Open			Payroll Check	POIGNEE, JEFFREY	$2,457.86		
329496	06/27/2025	Open			Payroll Check	POOLE, JENNIE, L	$1,397.63		
329497	06/27/2025	Open			Payroll Check	RICE, BURDETT, J	$2,101.06		
329498	06/27/2025	Open			Payroll Check	RICE, BURDETT, J	$50.00		
329499	06/27/2025	Open			Payroll Check	RITTMEYER, AMY	$1,739.32		
329500	06/27/2025	Open			Payroll Check	ROGERS, GENEVIEVE	$1,339.37		
329501	06/27/2025	Open			Payroll Check	SAWYER, BAYLIE	$1,298.68		
329502	06/27/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$987.56		
329503	06/27/2025	Open			Payroll Check	SKINNER, RODNEY, A	$1,826.41		
329504	06/27/2025	Open			Payroll Check	STAFFORD, PAMELA	$795.25		
329505	06/27/2025	Open			Payroll Check	SULLIVAN, PAUL, J	$2,215.31		
329506	06/27/2025	Open			Payroll Check	TASTAD, JOYCE	$1,814.87		
329507	06/27/2025	Open			Payroll Check	TIERNEY, THOMAS, M	$2,014.92		
329508	06/27/2025	Open			Payroll Check	WASITIS, JANICE	$913.85		
329509	06/27/2025	Open			Payroll Check	WATSON, PAULETTE, J	$1,026.48		
329510	06/27/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,691.87		
329511	06/27/2025	Open			Payroll Check	WRIGHT, SHANNON	$1,619.71		
329512	06/27/2025	Open			Payroll Check	ARMOUR, TYRUS	$1,550.62		
329513	06/27/2025	Open			Payroll Check	BAGBY, MARTEZ	$1,138.51		
329514	06/27/2025	Open			Payroll Check	BENNETT, TERRENCE, M	$1,387.82		
329515	06/27/2025	Open			Payroll Check	BOOKER, BRITT	$1,313.64		
329516	06/27/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,360.33		
329517	06/27/2025	Open			Payroll Check	CANADA, ANDREA, R.	$405.05		
329518	06/27/2025	Open			Payroll Check	COLEMAN, COREY	$345.83		
329519	06/27/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	$829.07		
329520	06/27/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,456.70		
329521	06/27/2025	Open			Payroll Check	JONES, JASON	$1,030.20		
329522	06/27/2025	Open			Payroll Check	MCNEESE, DORIAN	$1,576.98		
329523	06/27/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,321.23		
329524	06/27/2025	Open			Payroll Check	WALTER, BRYAN, J.	$1,082.67		
329525	06/27/2025	Open			Payroll Check	WOODHOUSE, DARWYN	$245.28		
329526	06/27/2025	Open			Payroll Check	HOOD, LATOSHIA, M	$1,560.00		
329527	06/27/2025	Open			Payroll Check	ANDERSON, VINCENT, R	$2,405.80		
329528	06/27/2025	Open			Payroll Check	BAKER, RODNEY, F	$1,457.78		
329529	06/27/2025	Open			Payroll Check	BECKER, ROBERT, E.	$1,079.53		
329530	06/27/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$1,911.34		
329531	06/27/2025	Open			Payroll Check	CANADY, DARLA	$1,259.96		
329532	06/27/2025	Open			Payroll Check	DANCY, TYLER, J.	$1,176.75		
329533	06/27/2025	Open			Payroll Check	GATES, KEVIN, L	$960.56		
329534	06/27/2025	Open			Payroll Check	JENNINGS, KAMECHION	$1,353.35		

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329535	06/27/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,219.72		
329536	06/27/2025	Open			Payroll Check	MILES, GABRIELLE, J	$122.36		
329537	06/27/2025	Open			Payroll Check	SINGLETON, JAMAL, C	$1,133.07		
329538	06/27/2025	Open			Payroll Check	STEWART, BRANDON, M	$1,285.75		
329539	06/27/2025	Open			Payroll Check	TRICKEL, HUGH, L.	$1,068.21		
329540	06/27/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,775.28		
329541	06/27/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,512.03		
329542	06/27/2025	Open			Payroll Check	HARVEY, DAMON, D	$1,671.83		
329543	06/27/2025	Open			Payroll Check	JUNG, ANGELA	$1,264.35		
329544	06/27/2025	Open			Payroll Check	PAULSON, KRISTINE	$1,612.25		
329545	06/27/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,690.92		
329546	06/27/2025	Open			Payroll Check	VALLINA, JOSEPH, A	$1,744.77		
329547	06/27/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$162.04		
329548	06/27/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,415.56		
329549	06/27/2025	Open			Payroll Check	KLUCKER, TERESA, C	$1,166.15		
329550	06/27/2025	Open			Payroll Check	ROLAND, SAMANTHA	$1,218.08		
329551	06/27/2025	Open			Payroll Check	SIMMONS, HERBERT	$3,605.49		
329552	06/27/2025	Open			Payroll Check	CROSS, CANDIS, D	$2,003.86		
329553	06/27/2025	Open			Payroll Check	ELLIS, ANN, T.	$402.17		
329554	06/27/2025	Open			Payroll Check	GLASCO, LINDA, K.	$1,626.89		
329555	06/27/2025	Open			Payroll Check	JOAQUIN, TINA, A	$1,773.33		
329556	06/27/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,267.82		
329557	06/27/2025	Open			Payroll Check	SEITZ, ROBERTA, S	$1,715.37		
329558	06/27/2025	Open			Payroll Check	SMITH, MARIAH	$1,999.11		
329559	06/27/2025	Open			Payroll Check	WALTERS, TAMMY, R	$1,672.92		
329560	06/27/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,056.81		
329561	06/27/2025	Open			Payroll Check	ALAOUI, YASMINA	$1,931.12		
329562	06/27/2025	Open			Payroll Check	AUGSBURGER, KYLE	$2,071.42		
329563	06/27/2025	Open			Payroll Check	BRIDGES, SHANTELLE	$1,887.56		
329564	06/27/2025	Open			Payroll Check	BUMANN, BLAKE	$2,170.98		
329565	06/27/2025	Open			Payroll Check	CONNER, JUSTIN, M.	$2,130.43		
329566	06/27/2025	Open			Payroll Check	COYLE, ARYANNA, R	$1,645.78		
329567	06/27/2025	Open			Payroll Check	FOSTER, CAMERON	$1,913.77		
329568	06/27/2025	Open			Payroll Check	FRITZ, TONI, R	$1,942.78		
329569	06/27/2025	Open			Payroll Check	GREEN, PHOENIX , C.	$1,908.98		
329570	06/27/2025	Open			Payroll Check	HAYES, MELISSA, N.	$1,972.03		
329571	06/27/2025	Open			Payroll Check	HOWELL, KRISTEN	$672.63		
329572	06/27/2025	Open			Payroll Check	JONES III, OLIVER , L.	$375.34		
329573	06/27/2025	Open			Payroll Check	KALAGIAN, AVA	$1,693.81		
329574	06/27/2025	Open			Payroll Check	KILPATRICK, KAYLA	$1,620.69		
329575	06/27/2025	Open			Payroll Check	LARAMORE, PAULA	$1,764.43		
329576	06/27/2025	Open			Payroll Check	MALAK, MATTHEW	$1,661.92		
329577	06/27/2025	Open			Payroll Check	MILLER, BRADLEY, G.	$1,664.85		
329578	06/27/2025	Open			Payroll Check	SAX, BRANDI	$2,098.51		
329579	06/27/2025	Open			Payroll Check	SHERROD, CRYSTAL	$1,651.42		
329580	06/27/2025	Open			Payroll Check	SHIELDS, KYLE, R.	$280.87		
329581	06/27/2025	Open			Payroll Check	SIMMONS, JORDIN	$1,716.14		
329582	06/27/2025	Open			Payroll Check	SNOVER, BRITTANY , L	$1,699.35		
329583	06/27/2025	Open			Payroll Check	STEGE, SCARLETT	$1,719.88		
329584	06/27/2025	Open			Payroll Check	TAYLOR, TRAVIS	$1,669.97		

June 2025 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
329585	06/27/2025	Open			Payroll Check	TINLEY, HALEY, N.	$1,718.06		
329586	06/27/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,738.47		
329587	06/27/2025	Open			Payroll Check	ELBE, MELISSA , K.	$920.69		
329588	06/27/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,640.62		
329589	06/27/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,887.19		
329590	06/27/2025	Open			Payroll Check	DANIELS, MATTHEW	$1,705.97		
329591	06/27/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	$930.33		
329592	06/27/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.62		
329593	06/27/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,439.23		
329594	06/27/2025	Open			Payroll Check	EDWARDS, LAVAN	$1,332.92		
329595	06/27/2025	Open			Payroll Check	FLANAGAN, MATTHEW	$1,787.62		
329596	06/27/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,128.28		
329597	06/27/2025	Open			Payroll Check	HENRICHS, MIDORI	$2,526.62		
329598	06/27/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,812.46		
329599	06/27/2025	Open			Payroll Check	JAMES, DARREN, V	$4,013.22		
329600	06/27/2025	Open			Payroll Check	KABURECK, TREVOR, A	$1,225.04		
329601	06/27/2025	Open			Payroll Check	KIBLING, FREDRICK	$1,625.80		
329602	06/27/2025	Open			Payroll Check	OHLEN, ERIK, A	$1,877.24		
329603	06/27/2025	Open			Payroll Check	PETERSON, NATHAN, E	$1,452.09		
329604	06/27/2025	Open			Payroll Check	RAU, JEFFREY	$1,427.09		
329605	06/27/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	$1,855.44		
329606	06/27/2025	Open			Payroll Check	STERKEL, DYLAN, J	$729.09		
329607	06/27/2025	Open			Payroll Check	TEJADA, ALICE , A.	$1,476.75		
329608	06/27/2025	Open			Payroll Check	THOMAS, HENRY, A	$883.32		
329609	06/27/2025	Open			Payroll Check	TRAPP, DANIEL , J.	$2,761.49		
329610	06/27/2025	Open			Payroll Check	TRIPLETT, JONAH	$1,606.25		
329611	06/27/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,354.88		
329612	06/27/2025	Open			Payroll Check	WALLACE, GINA, M	$97.55		
329613	06/27/2025	Open			Payroll Check	KING, DAVID	$141.18		
329614	06/27/2025	Open			Payroll Check	LEWIS, JOE	$1,174.25		
329615	06/27/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,779.10		
329616	06/27/2025	Open			Payroll Check	JOHNSON, GILDA, A	$1,702.74		
329617	06/27/2025	Open			Payroll Check	LINDAUER, TROY	$3,082.28		
329618	06/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$1,837.04		
329619	06/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
329620	06/30/2025	Open			Payroll Check	SPRAGUE, PATSY, A	$2,004.75		
329621	06/30/2025	Open			Payroll Check	GOLLIDAY, IRMA	$1,104.34		
329622	06/30/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.19		
329623	06/30/2025	Open			Payroll Check	WARMA, AMANDA	$1,221.14		
329624	06/30/2025	Open			Payroll Check	WILLIAMS, KINNIS	$3,056.84		
329625	06/30/2025	Open			Payroll Check	DYE, CALVIN, L.	$2,585.31		
329626	06/30/2025	Open			Payroll Check	ALLEN, ROBERT, L.	$537.01		
329627	06/30/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$512.26		
329628	06/30/2025	Open			Payroll Check	BITTLE, HAROLD	$652.01		
329629	06/30/2025	Open			Payroll Check	COCKRELL, EDWIN L.	$269.03		
329630	06/30/2025	Open			Payroll Check	COERS, JOHN, R	$466.34		
329631	06/30/2025	Open			Payroll Check	CRAWFORD, MARTY T.	$249.03		
329632	06/30/2025	Open			Payroll Check	DAWSON, KEVIN	$113.93		
329633	06/30/2025	Open			Payroll Check	DINGES, JERRY J.	$23.36		
329634	06/30/2025	Open			Payroll Check	EASTERLEY, KENNY A.	$69.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
329635	06/30/2025	Open			Payroll Check	GOMRIC, STEVEN	$526.34		
329636	06/30/2025	Open			Payroll Check	GREENWALD, SCOTT	$516.58		
329637	06/30/2025	Open			Payroll Check	GRUBERMAN, SUSAN	$672.59		
329638	06/30/2025	Open			Payroll Check	HENNING, PHILLIP	$609.26		
329639	06/30/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	$492.79		
329640	06/30/2025	Open			Payroll Check	KERN, MARK, A	$2,202.49		
329641	06/30/2025	Open			Payroll Check	MEILE, RICHARD	$422.51		
329642	06/30/2025	Open			Payroll Check	MOLL, JANA	$525.01		
329643	06/30/2025	Open			Payroll Check	MOORE, COURTNEY, D.	$498.67		
329644	06/30/2025	Open			Payroll Check	MOSLEY JR., ROY	$279.90		
329645	06/30/2025	Open			Payroll Check	O'DONNELL, JAMES	$652.01		
329646	06/30/2025	Open			Payroll Check	REEB, STEPHEN E.	$274.91		
329647	06/30/2025	Open			Payroll Check	SCOTT, GERARD, W	$697.51		
329648	06/30/2025	Open			Payroll Check	SHARKEY, KENNETH G.	$652.01		
329649	06/30/2025	Open			Payroll Check	SMALLHEER, MATTHEW	$143.83		
329650	06/30/2025	Open			Payroll Check	TIEMAN, SCOTT	$452.01		
329651	06/30/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	$666.54		
329652	06/30/2025	Open			Payroll Check	VERNIER, C. RICHARD	$492.79		
329653	06/30/2025	Open			Payroll Check	WILHELM, ROBERT	$504.49		
329654	06/30/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	$738.37		
329655	06/30/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,399.72		
329656	06/30/2025	Open			Payroll Check	GOMRIC, JAMES, A	$5,428.22		
329657	06/30/2025	Open			Payroll Check	LOPINOT, ANDREW, J	$2,401.85		
329658	06/30/2025	Open			Payroll Check	COSTELLO, LORI	$192.74		
Type EFT Totals:					1603 Transactions		$2,441,829.06		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	161	$322,259.76	$0.00
	Reconciled	6	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	167	$322,259.76	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1603	$2,441,829.06	$0.00

June 2025 Check Register

From Payment Date: 6/1/2025 - To Payment Date: 6/30/2025

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

	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	0	$0.00	$0.00
	Total	1603	$2,441,829.06	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1764	$2,764,088.82	$0.00
	Reconciled	6	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1770	$2,764,088.82	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**726**	**$5,903,146.26**	**$0.00**
	Reconciled	**6**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**732**	**$5,903,146.26**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1776**	**$2,797,600.90**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1776**	**$2,797,600.90**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2502**	**$8,700,747.16**	**$0.00**
	Reconciled	**6**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2508**	**$8,700,747.16**	**$0.00**