

November 2025 Check Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Bussey Expense Clearing #2									
Check 39	11/14/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$84,598.32		
598770	11/03/2025	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$503.00		
598771	11/03/2025	Open			Accounts Payable	LEONARD LAUTZ	\$550.00		
598772	11/05/2025	Open			Accounts Payable	ASCENTIS CORPORATION	\$231.28		
598773	11/05/2025	Open			Accounts Payable	AT&T	\$13.01		
598774	11/05/2025	Open			Accounts Payable	DUTCH HOLLOW MHC	\$1,235.00		
598775	11/05/2025	Open			Accounts Payable	DUTCH HOLLOW MHC	\$1,235.00		
598776	11/05/2025	Open			Accounts Payable	METRO INVESTMENTS LLC	\$775.00		
598777	11/05/2025	Open			Accounts Payable	SUSAN REHRIG	\$3,008.48		
598778	11/05/2025	Open			Accounts Payable	VERIZON WIRELESS	\$1,762.86		
598779	11/05/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$1,348.32		
598780	11/05/2025	Open			Accounts Payable	AT&T	\$19.44		
598781	11/05/2025	Open			Accounts Payable	AT&T	\$602.81		
598782	11/05/2025	Open			Accounts Payable	BEG PROPERTIES LLC	\$955.84		
598783	11/05/2025	Open			Accounts Payable	BUSEY BANK	\$24,585.00		
598784	11/05/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$7,067.35		
598785	11/05/2025	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$14,371.78		
598786	11/05/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55		
598787	11/05/2025	Open			Accounts Payable	HARMS, JAMES	\$125.00		
598788	11/05/2025	Open			Accounts Payable	HKM HOLDINGS LLC	\$21,650.81		
598789	11/05/2025	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$7,708.75		
598790	11/05/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$58.14		
598791	11/05/2025	Open			Accounts Payable	SCI ENGINEERING INC	\$1,867.15		
598792	11/05/2025	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$18,089.05		
598793	11/05/2025	Open			Accounts Payable	VILLAGE OF SHILOH	\$11,700.00		
598794	11/05/2025	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$121.50		
598795	11/05/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$84.38		
598796	11/05/2025	Open			Accounts Payable	ANIMAL PROTECTIVE ASSOCIATION OF MISSOURI	\$320.00		
598797	11/05/2025	Open			Accounts Payable	AT&T	\$11,483.64		
598798	11/05/2025	Open			Accounts Payable	AT&T	\$161.86		
598799	11/05/2025	Open			Accounts Payable	AT&T	\$536.31		
598800	11/05/2025	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$438.00		
598801	11/05/2025	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
598802	11/05/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$276.25		
598803	11/05/2025	Open			Accounts Payable	BUSTERS TIRE MART	\$25.00		
598804	11/05/2025	Open			Accounts Payable	CAPSTONE CONSULTING	\$2,000.00		
598805	11/05/2025	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,708.64		
598806	11/05/2025	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	\$53,239.00		
598807	11/05/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$12,123.47		
598808	11/05/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$226.24		

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598809	11/05/2025	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$304.30		
598810	11/05/2025	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$10,999.30		
598811	11/05/2025	Open			Accounts Payable	COMPU TYPE	\$71.40		
598812	11/05/2025	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$285.53		
598813	11/05/2025	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$12,804.29		
598814	11/05/2025	Open			Accounts Payable	DANIEL LOMBADRI	\$80.89		
598815	11/05/2025	Open			Accounts Payable	DAVID ELOVITZ	\$80.89		
598816	11/05/2025	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$1,060.00		
598817	11/05/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,767.68		
598818	11/05/2025	Open			Accounts Payable	ED MORSE FORD	\$748.10		
598819	11/05/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$4,864.03		
598820	11/05/2025	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$18,612.57		
598821	11/05/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37		
598822	11/05/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,811.20		
598823	11/05/2025	Open			Accounts Payable	FRONTIER	\$879.81		
598824	11/05/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$751.77		
598825	11/05/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$1,175,583.08		
598826	11/05/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$102.07		
598827	11/05/2025	Open			Accounts Payable	HOOD, LATOSHIA	\$318.12		
598828	11/05/2025	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$17,510.00		
598829	11/05/2025	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	\$100.00		
598830	11/05/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$35.14		
598831	11/05/2025	Open			Accounts Payable	INTELLICORP	\$1,328.58		
598832	11/05/2025	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$4,285.77		
598833	11/05/2025	Open			Accounts Payable	JAMES NICHOLS	\$238.91		
598834	11/05/2025	Open			Accounts Payable	JEREMIAH CAMPBELL	\$219.31		
598835	11/05/2025	Open			Accounts Payable	JODI B CHAMPION	\$156.00		
598836	11/05/2025	Open			Accounts Payable	JOHN KENNEDY	\$136.00		
598837	11/05/2025	Open			Accounts Payable	JOHN PEERY	\$84.00		
598839	11/05/2025	Open			Accounts Payable	KARA WELCH	\$200.00		
598840	11/05/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	\$5,980.00		
598841	11/05/2025	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
598842	11/05/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,113.47		
598843	11/05/2025	Open			Accounts Payable	MCKAY AUTO PARTS	\$50.47		
598844	11/05/2025	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$172.00		
598845	11/05/2025	Open			Accounts Payable	MED-VET INTERNATIONAL	\$86.69		
598846	11/05/2025	Open			Accounts Payable	METRO	\$2,257.05		
598847	11/05/2025	Open			Accounts Payable	METRO LOCK & SECURITY	\$256.00		
598848	11/05/2025	Open			Accounts Payable	MONROE COUNTY TREASURER	\$8,415.16		
598849	11/05/2025	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$7,255.00		
598850	11/05/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$33.74		
598851	11/05/2025	Open			Accounts Payable	PASS SECURITY	\$1,412.04		
598852	11/05/2025	Open			Accounts Payable	PHILLIP J. SAWYER	\$5,200.00		

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598853	11/05/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,650.00		
598854	11/05/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17		
598855	11/05/2025	Open			Accounts Payable	RAY LAFORE TRUCK SERVICE INC	\$185.00		
598856	11/05/2025	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$674.46		
598857	11/05/2025	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$75.24		
598858	11/05/2025	Open			Accounts Payable	ROANOKE CUSTOM PRODUCTS	\$118.15		
598859	11/05/2025	Open			Accounts Payable	SCHEFFEL BOYLE	\$3,000.00		
598860	11/05/2025	Open			Accounts Payable	SCSESA	\$4,000.00		
598861	11/05/2025	Open			Accounts Payable	SMITH GARSON INC	\$25,000.00		
598862	11/05/2025	Open			Accounts Payable	STERICYCLE, INC.	\$88.67		
598863	11/05/2025	Open			Accounts Payable	TEXTBEHIND, INC.	\$808.93		
598864	11/05/2025	Open			Accounts Payable	THOMAS O BOYD JR	\$163.10		
598865	11/05/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	\$323.37		
598866	11/05/2025	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$4,031.25		
598867	11/05/2025	Open			Accounts Payable	TIM FISK	\$136.00		
598868	11/05/2025	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$40.00		
598869	11/05/2025	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$291.00		
598870	11/05/2025	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$845.60		
598871	11/05/2025	Open			Accounts Payable	VALVOLINE, INC.	\$537.89		
598872	11/05/2025	Open			Accounts Payable	VANGUARD APPRAISALS INC	\$280,100.00		
598873	11/05/2025	Open			Accounts Payable	VERIZON WIRELESS	\$522.97		
598874	11/05/2025	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$16,036.96		
598875	11/05/2025	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$36,261.92		
598876	11/05/2025	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$66.10		
598877	11/05/2025	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$223,840.60		
598878	11/05/2025	Open			Accounts Payable	WILLIAMS, SIDNEY	\$299.97		
598879	11/05/2025	Open			Accounts Payable	WIRELESS USA INC.	\$1,600.00		
598880	11/05/2025	Open			Accounts Payable	ZINA CRUSE	\$268.33		
598881	11/05/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$136.00		
598882	11/05/2025	Open			Accounts Payable	ARC/CASTLE ACRES MNR	\$660.00		
598883	11/05/2025	Open			Accounts Payable	BELLEVILLE HOLDINGS LLC	\$700.00		
598884	11/05/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$165.86		
598886	11/10/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$165.50		
598887	11/10/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$114.00		
598888	11/10/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$135.48		
598889	11/10/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$346.05		
598890	11/10/2025	Open			Accounts Payable	AMERICAN BOTTOMS	\$27.53		
598891	11/10/2025	Open			Accounts Payable	ASSOCIATED BANK	\$932.00		
598892	11/10/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$215.45		
598893	11/10/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$280.34		
598894	11/10/2025	Open			Accounts Payable	JOHN KENNEDY	\$136.00		
598895	11/10/2025	Open			Accounts Payable	TIM FISK	\$136.00		
598896	11/12/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$550.40		
598897	11/12/2025	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$2,589.91		

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598898	11/12/2025	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$78.85		
598899	11/12/2025	Open			Accounts Payable	OMER BADAHMAM	\$350.00		
598900	11/12/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$2,987.31		
598901	11/12/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$794.15		
598902	11/12/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	\$102.90		
598903	11/12/2025	Open			Accounts Payable	BUSTERS TIRE MART	\$1,025.52		
598904	11/12/2025	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$11.36		
598905	11/12/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,331.00		
598906	11/12/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$62.21		
598907	11/12/2025	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
598908	11/12/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$18.90		
598909	11/12/2025	Open			Accounts Payable	EHRET INC	\$14,301.37		
598910	11/12/2025	Open			Accounts Payable	ELECTRICO INC	\$478.05		
598911	11/12/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$75.84		
598912	11/12/2025	Open			Accounts Payable	FP MAILING SOLUTIONS	\$104.85		
598913	11/12/2025	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$24,266.59		
598914	11/12/2025	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
598915	11/12/2025	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00		
598916	11/12/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$11.99		
598917	11/12/2025	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$132.06		
598918	11/12/2025	Open			Accounts Payable	LAKE CONTRACTING INC	\$75,000.00		
598919	11/12/2025	Open			Accounts Payable	MCKAY AUTO PARTS	\$557.97		
598920	11/12/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$123.75		
598921	11/12/2025	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
598922	11/12/2025	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$6,494.45		
598923	11/12/2025	Open			Accounts Payable	PIASA ROAD OIL, LLC	\$29,452.35		
598924	11/12/2025	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.71		
598925	11/12/2025	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$10,718.54		
598926	11/12/2025	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$81.97		
598927	11/12/2025	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$378.00		
598928	11/12/2025	Open			Accounts Payable	AFFORDABLE CONTRACTING SERVICE LLC	\$750.00		
598929	11/12/2025	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
598930	11/12/2025	Open			Accounts Payable	AMARE	\$18,228.00		
598931	11/12/2025	Open			Accounts Payable	AMEREN IP	\$1,098.24		
598932	11/12/2025	Open			Accounts Payable	AMEREN IP	\$4,479.09		
598933	11/12/2025	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$68.98		
598934	11/12/2025	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,599.01		
598935	11/12/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$89.84		

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598936	11/12/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,646.70		
598937	11/12/2025	Open			Accounts Payable	BADGE FRAME INC	\$2,788.00		
598938	11/12/2025	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$86.44		
598939	11/12/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,179.08		
598940	11/12/2025	Open			Accounts Payable	BLUE TRITTON BRANDS INC	\$57.75		
598941	11/12/2025	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,888.00		
598942	11/12/2025	Open			Accounts Payable	CHAPMAN AND CUTLER LLP	\$2,000.00		
598943	11/12/2025	Open			Accounts Payable	CHARM-TEX, INC.	\$2,654.00		
598944	11/12/2025	Open			Accounts Payable	CHERYL FISHER	\$600.00		
598945	11/12/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$52,255.00		
598946	11/12/2025	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
598947	11/12/2025	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$67,000.00		
598948	11/12/2025	Open			Accounts Payable	CHRISTIAN GATLIN	\$160.00		
598949	11/12/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$31.08		
598950	11/12/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$108.07		
598951	11/12/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$421.29		
598952	11/12/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$225.34		
598953	11/12/2025	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
598954	11/12/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,448.00		
598955	11/12/2025	Open			Accounts Payable	COMPU TYPE	\$632.92		
598956	11/12/2025	Open			Accounts Payable	COUNTY OF PIKE	\$180.00		
598957	11/12/2025	Open			Accounts Payable	DATATRONICS, INC.	\$442.00		
598958	11/12/2025	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$240.00		
598959	11/12/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$667.49		
598960	11/12/2025	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,433.00		
598961	11/12/2025	Open			Accounts Payable	EASTON, CORY	\$600.00		
598962	11/12/2025	Open			Accounts Payable	ECOLAB	\$561.50		
598963	11/12/2025	Open			Accounts Payable	ED MORSE FORD	\$297.98		
598964	11/12/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,700.35		
598965	11/12/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$218.06		
598966	11/12/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,298.25		
598967	11/12/2025	Open			Accounts Payable	HICKS & SPECTOR LLC	\$645.00		
598968	11/12/2025	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$6,480.00		
598969	11/12/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$315.89		
598970	11/12/2025	Open			Accounts Payable	HUELS OIL CO.	\$1,170.54		
598971	11/12/2025	Open			Accounts Payable	HUSCH BLACKWELL	\$1,312.50		
598972	11/12/2025	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$3,808.00		
598973	11/12/2025	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	\$8,650.30		
598974	11/12/2025	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,068.00		
598975	11/12/2025	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,824.00		
598976	11/12/2025	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$783.75		
598977	11/12/2025	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$575.00		

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598978	11/12/2025	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH INTEREST	\$30.00		
598979	11/12/2025	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	\$120.71		
598980	11/12/2025	Open			Accounts Payable	JENNIFER GOMRIC MINTON	\$274.50		
598981	11/12/2025	Open			Accounts Payable	JOHN KENNEDY	\$160.00		
598982	11/12/2025	Open			Accounts Payable	KAITLYN WILSON	\$600.00		
598983	11/12/2025	Open			Accounts Payable	KARA WELCH	\$200.00		
598984	11/12/2025	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,665.84		
598985	11/12/2025	Open			Accounts Payable	KY A. MILLER, LLC.	\$1,250.00		
598986	11/12/2025	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$18.70		
598987	11/12/2025	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$196.05		
598988	11/12/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$711.48		
598989	11/12/2025	Open			Accounts Payable	MARCO TECHNOLOGIES	\$2,785.00		
598990	11/12/2025	Open			Accounts Payable	METRO	\$383.11		
598991	11/12/2025	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$646.45		
598992	11/12/2025	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$450.00		
598993	11/12/2025	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$6,000.00		
598994	11/12/2025	Open			Accounts Payable	PASS SECURITY	\$45.00		
598995	11/12/2025	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	\$780.33		
598996	11/12/2025	Open			Accounts Payable	POINTE PEST CONTROL	\$63.00		
598997	11/12/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,564.54		
598998	11/12/2025	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
598999	11/12/2025	Open			Accounts Payable	RICOH USA INC	\$7.23		
599000	11/12/2025	Open			Accounts Payable	SAVE	\$29,205.00		
599001	11/12/2025	Open			Accounts Payable	SECRETARY OF STATE	\$302.00		
599002	11/12/2025	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$3,671.88		
599003	11/12/2025	Open			Accounts Payable	TASC INC	\$4,326.00		
599004	11/12/2025	Open			Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	\$18,441.13		
599005	11/12/2025	Open			Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	\$1,600.00		
599006	11/12/2025	Open			Accounts Payable	UNCLE NICK'S DELI	\$579.47		
599007	11/12/2025	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,708.00		
599008	11/12/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$170.86		
599009	11/12/2025	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
599010	11/12/2025	Open			Accounts Payable	WILLIAM F. & KATHY SCHAEFER - INTEREST	\$930.14		
599011	11/12/2025	Open			Accounts Payable	WILSON/DABLER & ASSOCIATES LLC	\$150.00		
599012	11/12/2025	Open			Accounts Payable	Jackson, Joseph	\$224.70		
599013	11/18/2025	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
599014	11/18/2025	Open			Accounts Payable	AMANDA GRAY	\$162.40		
599015	11/18/2025	Open			Accounts Payable	AMANDA GRAY	\$24.00		
599016	11/18/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$218.27		

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599017	11/18/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$253.22		
599018	11/18/2025	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$156.25		
599019	11/18/2025	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$176.28		
599020	11/18/2025	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$320.09		
599021	11/18/2025	Open			Accounts Payable	COMMANDO LLC	\$7,100.00		
599022	11/18/2025	Open			Accounts Payable	COMPLETE HAULING	\$595.00		
599023	11/18/2025	Open			Accounts Payable	COMPLETE HAULING	\$724.00		
599024	11/18/2025	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$3,191.63		
599025	11/18/2025	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$36,490.27		
599026	11/18/2025	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$4,185.22		
599027	11/18/2025	Open			Accounts Payable	DANDELL PROPERTY	\$775.00		
599028	11/18/2025	Open			Accounts Payable	DREA PROPERTIES	\$414.00		
599029	11/18/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$328.68		
599030	11/18/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$660.83		
599031	11/18/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$13,186.65		
599032	11/18/2025	Open			Accounts Payable	ERNEST AND CLARENCE INVESTMENTS LLC	\$536.00		
599033	11/18/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,386.12		
599034	11/18/2025	Open			Accounts Payable	FOOD OUTREACH INC	\$18,403.94		
599035	11/18/2025	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
599036	11/18/2025	Open			Accounts Payable	GLAXOSMITHKLINE	\$391.22		
599037	11/18/2025	Open			Accounts Payable	PHARMACEUTICALS			
599038	11/18/2025	Open			Accounts Payable	GREGORY ST. CLAIR	\$445.90		
599039	11/18/2025	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$565.84		
599040	11/18/2025	Open			Accounts Payable	HENRY SCHEIN	\$194.99		
599041	11/18/2025	Open			Accounts Payable	HUGHES GROUP LLC	\$632.00		
599042	11/18/2025	Open			Accounts Payable	INUVIO	\$140.00		
599043	11/18/2025	Open			Accounts Payable	JACOB W. PHILLIPS	\$58.10		
599044	11/18/2025	Open			Accounts Payable	JACOB W. PHILLIPS	\$24.00		
599045	11/18/2025	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$1,650.00		
599046	11/18/2025	Open			Accounts Payable	LMT ESTATES	\$950.00		
599047	11/18/2025	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$232.67		
599048	11/18/2025	Open			Accounts Payable	MEHDI BEN-AYED	\$343.00		
599049	11/18/2025	Open			Accounts Payable	MEMORIAL HOSPITAL	\$215.42		
599050	11/18/2025	Open			Accounts Payable	MEMORIAL HOSPITAL	\$2,109.05		
599051	11/18/2025	Open			Accounts Payable	MODERNA US, INC.	\$829.96		
599052	11/18/2025	Open			Accounts Payable	PASS PROPERTIES	\$473.00		
599053	11/18/2025	Open			Accounts Payable	PAYROLL ESCROW FUND	\$10,000.00		
599054	11/18/2025	Open			Accounts Payable	POOL ADMINISTRATION INC	\$1,713.40		
599055	11/18/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
599056	11/18/2025	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$557.36		
599057	11/18/2025	Open			Accounts Payable	QUEST DIAGNOSTICS	\$45.27		
599058	11/18/2025	Open			Accounts Payable	RAYMOND OTERO	\$413.00		
599059	11/18/2025	Open			Accounts Payable	SANOFI PASTEUR	\$8,969.86		
					Accounts Payable	SONES FAMILY DENTAL	\$8,395.00		

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599060	11/18/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$410.73		
599061	11/18/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$21,961.92		
599062	11/18/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$73,510.85		
599063	11/18/2025	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$237.56		
599064	11/18/2025	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
599065	11/18/2025	Open			Accounts Payable	STERICYCLE, INC.	\$473.53		
599066	11/18/2025	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00		
599067	11/18/2025	Open			Accounts Payable	THE SHRED TRUCK LLC.	\$2,500.00		
599068	11/18/2025	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
599069	11/18/2025	Open			Accounts Payable	TRITEC ENTITIES LLC	\$793.00		
599070	11/18/2025	Open			Accounts Payable	WASHINGTON UNIVERSITY	\$9,241.92		
599071	11/18/2025	Open			Accounts Payable	WATSON, PHILLIP	\$223.30		
599072	11/18/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$730.25		
599073	11/18/2025	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$830.00		
599074	11/17/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$126.98		
599075	11/17/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$243.34		
599076	11/17/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$112.13		
599077	11/17/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$85.93		
599078	11/17/2025	Open			Accounts Payable	THE NEW BROADVIEW LP	\$166.00		
599080	11/19/2025	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$450.00		
599081	11/19/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,338.95		
599082	11/19/2025	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE, INC	\$19.13		
599083	11/19/2025	Open			Accounts Payable	DMS CONTRACTING INC.	\$1,180,277.00		
599084	11/19/2025	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
599085	11/19/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,467.33		
599086	11/19/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$292.39		
599087	11/19/2025	Open			Accounts Payable	FIRST NATIONAL BANK OF WATERLOO	\$30,042.40		
599088	11/19/2025	Open			Accounts Payable	HUNT SWIFT ENTERPRISES LLC	\$7,510.60		
599089	11/19/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$248.35		
599090	11/19/2025	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$4,111.48		
599091	11/19/2025	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$190.30		
599092	11/19/2025	Open			Accounts Payable	MYFLEETCENTER	\$266.31		
599093	11/19/2025	Open			Accounts Payable	OATES ASSOCIATES INC	\$23,619.92		
599094	11/19/2025	Open			Accounts Payable	PIASA ROAD OIL, LLC	\$29,944.26		
599095	11/19/2025	Open			Accounts Payable	SCI ENGINEERING INC	\$1,882.90		
599096	11/19/2025	Open			Accounts Payable	SPECTRUM	\$110.00		
599097	11/19/2025	Open			Accounts Payable	SUCHOMSKI EQUIPMENT INC	\$656.97		
599098	11/19/2025	Open			Accounts Payable	SUNSHINE INVESTING LLC	\$2,600.00		
599099	11/19/2025	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$334.05		

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599100	11/19/2025	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
599101	11/19/2025	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$40.00		
599102	11/19/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$589.04		
599103	11/19/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$12.04		
599104	11/19/2025	Open			Accounts Payable	BRUNSMANN, CHERYL	\$25.00		
599105	11/19/2025	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	\$55.00		
599106	11/19/2025	Open			Accounts Payable	SUSAN REHRIG	\$2,306.50		
599107	11/19/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$103.02		
599108	11/19/2025	Open			Accounts Payable	ALL AMERICAN PAINTING CO	\$53,168.94		
599109	11/19/2025	Open			Accounts Payable	AMEREN IP	\$921.73		
599110	11/19/2025	Open			Accounts Payable	AMEREN IP	\$48.58		
599111	11/19/2025	Open			Accounts Payable	AMEREN IP	\$1,214.31		
599112	11/19/2025	Open			Accounts Payable	AMEREN IP	\$840.39		
599113	11/19/2025	Open			Accounts Payable	AMEREN IP	\$820.49		
599114	11/19/2025	Open			Accounts Payable	AMEREN IP	\$599.83		
599115	11/19/2025	Open			Accounts Payable	ANIMAL PROTECTIVE ASSOCIATION OF MISSOURI	\$498.00		
599116	11/19/2025	Open			Accounts Payable	ARTWEAR	\$1,995.00		
599117	11/19/2025	Open			Accounts Payable	AT&T	\$172.93		
599118	11/19/2025	Open			Accounts Payable	AT&T	\$41.23		
599119	11/19/2025	Open			Accounts Payable	AT&T	\$56.97		
599120	11/19/2025	Open			Accounts Payable	AT&T	\$808.98		
599121	11/19/2025	Open			Accounts Payable	AT&T MOBILITY	\$1,612.05		
599122	11/19/2025	Open			Accounts Payable	AT&T MOBILITY	\$508.02		
599123	11/19/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,315.60		
599124	11/19/2025	Open			Accounts Payable	AT&T MOBILITY	\$1,868.40		
599125	11/19/2025	Open			Accounts Payable	AXIM GEOSPATIAL LLC	\$1,480.00		
599126	11/19/2025	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$218,082.60		
599127	11/19/2025	Open			Accounts Payable	BERLA CORPORATION	\$4,250.00		
599128	11/19/2025	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,008.00		
599129	11/19/2025	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$250.00		
599130	11/19/2025	Open			Accounts Payable	CARDINAL BUICK GMC, INC.	\$144.04		
599131	11/19/2025	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$821.60		
599132	11/19/2025	Open			Accounts Payable	CDW GOVERNMENT INC.	\$180.66		
599133	11/19/2025	Open			Accounts Payable	CHARM-TEX, INC.	\$7,461.30		
599134	11/19/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,677.00		
599135	11/19/2025	Open			Accounts Payable	CITY OF ALTON, IL	\$10,873.51		
599136	11/19/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$397.04		
599137	11/19/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$180.60		
599138	11/19/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$4,167.00		
599139	11/19/2025	Open			Accounts Payable	CONROY, PATRICK	\$385.00		
599140	11/19/2025	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$982.95		

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599141	11/19/2025	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$191.71		
599142	11/19/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$50.22		
599143	11/19/2025	Open			Accounts Payable	EAST SIDE ALIGNED	\$4,167.00		
599144	11/19/2025	Open			Accounts Payable	ED MORSE FORD	\$1,046.66		
599145	11/19/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$501.82		
599146	11/19/2025	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,235.00		
599147	11/19/2025	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$231.58		
599148	11/19/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,661.00		
599149	11/19/2025	Open			Accounts Payable	FIDLAR COMPANIES	\$595.00		
599150	11/19/2025	Open			Accounts Payable	FORENSIC FLUIDS	\$2,550.00		
599151	11/19/2025	Open			Accounts Payable	LABORATORIES, INC.			
599152	11/19/2025	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$5,114.12		
					Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$8,252.40		
599153	11/19/2025	Open			Accounts Payable	GLASS & MORE INC	\$679.06		
599154	11/19/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$123,892.98		
599155	11/19/2025	Open			Accounts Payable	HURFORD ARCHITECTS INC	\$58,500.00		
599156	11/19/2025	Open			Accounts Payable	HUSCH BLACKWELL	\$5,949.00		
599157	11/19/2025	Open			Accounts Payable	ILLINOIS GIS ASSOCIATION	\$100.00		
599158	11/19/2025	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$550.00		
599159	11/19/2025	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$985,680.13		
599160	11/19/2025	Open			Accounts Payable	JALINSKY, MARY, JO	\$84.00		
599161	11/19/2025	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
599162	11/19/2025	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$2.58		
599163	11/19/2025	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
599164	11/19/2025	Open			Accounts Payable	JOHNSON, JOHNSON & NOLAN	\$7,500.00		
599165	11/19/2025	Open			Accounts Payable	JOSEPH E. MEYER & ASSOCIATES, INC.	\$11,990.00		
599166	11/19/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
599167	11/19/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	\$420.00		
599168	11/19/2025	Open			Accounts Payable	KINNIS WILLIAMS	\$12.05		
599169	11/19/2025	Open			Accounts Payable	KRONOS INC.	\$19,624.55		
599170	11/19/2025	Open			Accounts Payable	LABOR LAW POSTER SERVICE	\$99.50		
599171	11/19/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,029.04		
599172	11/19/2025	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$63,062.91		
599173	11/19/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,410.75		
599174	11/19/2025	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$5,057.24		
599175	11/19/2025	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$36,870.44		
599176	11/19/2025	Open			Accounts Payable	MILLENNIUM CONSTRUCTION LLC	\$123,417.46		
599177	11/19/2025	Open			Accounts Payable	MOTOROLA	\$1,500.00		
599178	11/19/2025	Open			Accounts Payable	MS MITCH CONSULTING	\$3,250.00		

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599179	11/19/2025	Open			Accounts Payable	MURPHY EXCAVATION & CONTRACTING LLC	\$64,356.00		
599180	11/19/2025	Open			Accounts Payable	NEARMAP US, INC.	\$84,550.00		
599181	11/19/2025	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$6,070.00		
599182	11/19/2025	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$6,048.00		
599183	11/19/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$270.23		
599184	11/19/2025	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	\$5,935.65		
599185	11/19/2025	Open			Accounts Payable	PETTY CASH	\$113.77		
599186	11/19/2025	Open			Accounts Payable	PHARMACONSULTANT INC	\$4,125.00		
599187	11/19/2025	Open			Accounts Payable	PLATINUM TECHNOLOGY	\$63,680.67		
599188	11/19/2025	Open			Accounts Payable	RESOURCE, LLC			
599189	11/19/2025	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,302.21		
599190	11/19/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$51,787.71		
599191	11/19/2025	Open			Accounts Payable	PRESORT, INC.	\$998.69		
599192	11/19/2025	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
599193	11/19/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$613.64		
599194	11/19/2025	Open			Accounts Payable	SCHEFFEL BOYLE	\$61,650.00		
599195	11/19/2025	Open			Accounts Payable	SECRETARY OF STATE	\$316.00		
599196	11/19/2025	Open			Accounts Payable	SECURE DATA TECHNOLOGIES, INC.	\$1,562.50		
599197	11/19/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,826.00		
599198	11/19/2025	Open			Accounts Payable	STERICYCLE, INC.	\$201.90		
599199	11/19/2025	Open			Accounts Payable	STUTZ EXCAVATING INC	\$13,340.00		
599200	11/19/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	\$3,647.87		
599201	11/19/2025	Open			Accounts Payable	TOENJES BRICK CONTRACTING INC	\$28,980.00		
599202	11/19/2025	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$2,306.87		
599203	11/19/2025	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$521.90		
599204	11/19/2025	Open			Accounts Payable	VERIZON WIRELESS	\$30.63		
599205	11/19/2025	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$6,056.52		
599206	11/19/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$3,142.32		
599207	11/19/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$7,201.79		
599208	11/19/2025	Open			Accounts Payable	WEBER GRANITE CITY FORD LLC	\$33,362.00		
599209	11/19/2025	Open			Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	\$807,493.97		
599210	11/19/2025	Open			Accounts Payable	Finley Law Firm, PLLC	\$1,000.00		
599211	11/19/2025	Open			Accounts Payable	Jett, Ashley	\$56.44		
599212	11/19/2025	Open			Accounts Payable	Schmidt, Steve	\$21.54		
599213	11/19/2025	Open			Accounts Payable	Szymanski, Kamryn	\$29.28		
599214	11/20/2025	Open			Accounts Payable	Szymanski, Kamryn	\$20.00		
599215	11/20/2025	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$65,351.69		
599216	11/20/2025	Open			Accounts Payable	HIDEG PHARMACY	\$72,654.20		
599217	11/20/2025	Open			Accounts Payable	AT&T	\$34,030.00		
599218	11/26/2025	Open			Accounts Payable	MICHAEL BARNES	\$47,000.00		
599219	11/26/2025	Open			Accounts Payable	AMEREN ILLINOIS AT&T	\$40.29		
	11/26/2025	Open			Accounts Payable		\$93.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
599220	11/26/2025	Open			Accounts Payable	CASEYVILLE TOWNSHIP	\$2,300.00		
599221	11/26/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$11,350.90		
599222	11/26/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$304.17		
599223	11/26/2025	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$102.32		
599224	11/26/2025	Open			Accounts Payable	DMS CONTRACTING INC.	\$63,120.24		
599225	11/26/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$649.25		
599226	11/26/2025	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$3,557.86		
599227	11/26/2025	Open			Accounts Payable	MCKAY AUTO PARTS	\$119.99		
599228	11/26/2025	Open			Accounts Payable	SHILOH ONE LLC	\$33,300.00		
599229	11/26/2025	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
599230	11/26/2025	Open			Accounts Payable	ST CLAIR COUNTY HIGHWAY DEPARTMENT	\$36,190.30		
599231	11/26/2025	Open			Accounts Payable	ST. CLAIR COUNTY TRANSIT DISTRICT	\$13,973.00		
599232	11/26/2025	Open			Accounts Payable	VOLKERT INC	\$3,872.00		
599233	11/26/2025	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$215.58		
599234	11/26/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$690.37		
599235	11/26/2025	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$65,324.57		
599236	11/26/2025	Open			Accounts Payable	AT&T	\$59.23		
599237	11/26/2025	Open			Accounts Payable	AT&T	\$1,261.45		
599238	11/26/2025	Open			Accounts Payable	AT&T	\$1,155.96		
599239	11/26/2025	Open			Accounts Payable	AT&T	\$1,816.24		
599240	11/26/2025	Open			Accounts Payable	AT&T	\$943.42		
599241	11/26/2025	Open			Accounts Payable	AT&T MOBILITY	\$345.84		
599242	11/26/2025	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
599243	11/26/2025	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$240.14		
599244	11/26/2025	Open			Accounts Payable	BLUE WALL INSTITUTE	\$5,000.00		
599245	11/26/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$225.34		
599246	11/26/2025	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$40,712.25		
599247	11/26/2025	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$51,398.65		
599248	11/26/2025	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$7,563.80		
599249	11/26/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,013.04		
599250	11/26/2025	Open			Accounts Payable	DON'S HARDWARE INC	\$120.96		
599251	11/26/2025	Open			Accounts Payable	DON DAN CUNEO	\$9,800.00		
599252	11/26/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$281.55		
599253	11/26/2025	Open			Accounts Payable	ED MORSE FORD	\$663.50		
599254	11/26/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$611.40		
599255	11/26/2025	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$753.35		
599256	11/26/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$278.32		
599257	11/26/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00		
599258	11/26/2025	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$1,013.47		
599259	11/26/2025	Open			Accounts Payable	H. EDWARDS EQUIPMENT, INC.	\$3,860.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
599260	11/26/2025	Open			Accounts Payable	HARRIS, BRUCE	\$900.00		
599261	11/26/2025	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$154.00		
599262	11/26/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$80.02		
599263	11/26/2025	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$40,756.24		
599264	11/26/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$39.14		
599265	11/26/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$83.24		
599266	11/26/2025	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$135.00		
599267	11/26/2025	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$550.00		
599268	11/26/2025	Open			Accounts Payable	IPCSA	\$510.00		
599269	11/26/2025	Open			Accounts Payable	JANELLE CLARK	\$50.96		
599270	11/26/2025	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$235,727.52		
599271	11/26/2025	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$1,300.00		
599272	11/26/2025	Open			Accounts Payable	JOHN KENNEDY	\$68.00		
599273	11/26/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
599274	11/26/2025	Open			Accounts Payable	KARA WELCH	\$200.00		
599275	11/26/2025	Open			Accounts Payable	KY A. MILLER, LLC.	\$625.00		
599276	11/26/2025	Open			Accounts Payable	LEE GRAHAM	\$29.69		
599277	11/26/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,474.23		
599278	11/26/2025	Open			Accounts Payable	LORI COSTELLO	\$109.06		
599279	11/26/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,239.06		
599280	11/26/2025	Open			Accounts Payable	MARCO TECHNOLOGIES	\$54.50		
599281	11/26/2025	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$316.00		
599282	11/26/2025	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$88.00		
599283	11/26/2025	Open			Accounts Payable	MONICA SCHRADER	\$72.00		
599284	11/26/2025	Open			Accounts Payable	MS MITCH CONSULTING	\$650.00		
599285	11/26/2025	Open			Accounts Payable	MURPHY EXCAVATION & CONTRACTING LLC	\$19,490.00		
599286	11/26/2025	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,819.00		
599287	11/26/2025	Open			Accounts Payable	NMS LABS	\$9,383.00		
599288	11/26/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$127.59		
599289	11/26/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$144.86		
599290	11/26/2025	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$1,029.55		
599291	11/26/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,775.00		
599292	11/26/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$84.00		
599293	11/26/2025	Open			Accounts Payable	SCSESA	\$4,000.00		
599294	11/26/2025	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
599295	11/26/2025	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$15,000.00		
599296	11/26/2025	Open			Accounts Payable	SPECTRUM	\$499.66		
599297	11/26/2025	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$97.00		
599298	11/26/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$322.46		
599299	11/26/2025	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$58,525.00		
599300	11/26/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$18,125.44		
599301	11/26/2025	Open			Accounts Payable	STEWART LAW, LLC.	\$13,500.00		

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599302	11/26/2025	Open			Accounts Payable	SWITZERS, INC.	\$1,318.27		
599303	11/26/2025	Open			Accounts Payable	TIM FISK	\$68.00		
599304	11/26/2025	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$343.55		
599305	11/26/2025	Open			Accounts Payable	UNITED PARCEL SERVICE INC	\$33.83		
599306	11/26/2025	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$85,000.00		
599307	11/26/2025	Open			Accounts Payable	US FOODS, INC	\$1,678.86		
599308	11/26/2025	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$28.12		
599309	11/26/2025	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$14.24		
599310	11/26/2025	Open			Accounts Payable	WEX BANK	\$4,128.53		
599311	11/26/2025	Open			Accounts Payable	Cockrell, Edwin	\$294.40		
599312	11/26/2025	Open			Accounts Payable	Jackson, Denim	\$78.54		
599313	11/26/2025	Open			Accounts Payable	Thomas, Maurice	\$309.35		
599314	11/26/2025	Open			Accounts Payable	Walker, Laura	\$1,013.52		
599315	11/26/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$46,883.30		
599316	11/26/2025	Open			Accounts Payable	AT&T	\$359.77		
599317	11/26/2025	Open			Accounts Payable	FARMER'S MARKET	\$40.00		
599318	11/26/2025	Open			Accounts Payable	POOL ADMINISTRATION INC	\$6,125.96		
599319	11/26/2025	Open			Accounts Payable	POOL ADMINISTRATION INC	\$16,473.36		
599320	11/26/2025	Open			Accounts Payable	THE NEW BROADVIEW LP	\$718.00		
599321	11/26/2025	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,068.00		
Type Check Totals:							\$8,641,653.23		
EFI									
19304	11/10/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$11,452.00		
19305	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.08		
19306	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$351.52		
19307	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$249.50		
19308	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$46.20		
19309	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$597.23		
19310	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$428.20		
19311	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.40		
19312	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
19313	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$560.90		
19314	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$261.52		
19315	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
19316	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$118.79		
19317	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$202.63		
19318	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
19319	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.49		
19320	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$55.44		
19321	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.00		
19322	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$78.12		
19323	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.23		
19324	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$276.75		
19325	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$12.66		
19326	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$95.88		
19327	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$91.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19328	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$229.44		
19329	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$934.78		
19330	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$970.16		
19331	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$30.65		
19332	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$122.88		
19333	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.26		
19334	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$351.18		
19335	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$11.24		
19336	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.15		
19337	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$11.76		
19338	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$165.10		
19339	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$46.88		
19340	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$283.29		
19341	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$648.21		
19342	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$133.26		
19343	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$261.38		
19344	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$28.49		
19345	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.22		
19346	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$6.99		
19347	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$190.80		
19348	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
19349	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.40		
19350	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$105.92		
19351	11/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
19352	11/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
19353	11/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$156.96		
19354	11/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$187.26		
19355	11/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$515.19		
19356	11/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$360.43		
19357	11/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.00		
19358	11/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,786.00		
19359	11/21/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,296.58		
19360	11/26/2025	Open			Accounts Payable	VETERANS IMPREST FUND	\$147.19		
19361	11/26/2025	Open			Accounts Payable	VETERANS IMPREST FUND	\$491.62		
19362	11/26/2025	Open			Accounts Payable	VETERANS IMPREST FUND	\$164.17		
19363	11/26/2025	Open			Accounts Payable	VETERANS IMPREST FUND	\$633.67		
19364	11/26/2025	Open			Accounts Payable	VETERANS IMPREST FUND	\$89.00		
19365	11/24/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$115,313.54		
19366	11/26/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$84,361.53		
63 Transactions							\$228,191.67		

Type EFT Totals:
BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open	Open	550	\$8,641,653.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	550	\$8,641,653.23	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
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BOE-Payroll - Busey Payroll Clearing									
Check									
497499	11/14/2025	Open			Open	63	\$228,191.67	\$0.00	
497500	11/14/2025	Open			Reconciled	0	\$0.00	\$0.00	
497501	11/14/2025	Open			Total	63	\$228,191.67	\$0.00	
497502	11/14/2025	Open							
497503	11/14/2025	Open							
497504	11/14/2025	Open							
497505	11/14/2025	Open							
497506	11/14/2025	Open							
497507	11/14/2025	Open							
497508	11/14/2025	Open							
497509	11/14/2025	Open							
497510	11/14/2025	Open							
497511	11/14/2025	Open							
497512	11/14/2025	Open							
497513	11/14/2025	Open							
497514	11/14/2025	Open							
497515	11/14/2025	Open							
497516	11/14/2025	Open							
497517	11/14/2025	Open							
497518	11/14/2025	Open							
497519	11/14/2025	Open							
497520	11/14/2025	Open							
497521	11/14/2025	Open							
497522	11/14/2025	Open							
497523	11/14/2025	Open							
497524	11/14/2025	Open							
497525	11/14/2025	Open							
497526	11/14/2025	Open							
497527	11/14/2025	Open							
497528	11/14/2025	Open							
497529	11/14/2025	Open							
497530	11/14/2025	Open							
497531	11/14/2025	Open							
497532	11/14/2025	Open							
497533	11/14/2025	Open							
497534	11/14/2025	Open							
497535	11/14/2025	Open							
497536	11/14/2025	Open							
497537	11/14/2025	Open							
CUDDY, JESSICA, A									
MCANULTY, JORDAN									
CRUEZ, ALEXANDRIA									
WYLIE, LAWRENCE, E.									
ADAMS, VALERIE, L									
ARRINGTON, ANTONIA, L.									
MALDONADO WILEY, DENNIS									
SALMON, BRIELLE									
BEVERLY, TRINA									
CUTLER, NICOLE									
BIRKNER, CHRISTOPHER									
HESS, NATHANIEL									
THOMAN TAYLOR, JENNIFER									
HAMMEL, JEFFREY, S									
ROUSSEAU, MICHAEL, J									
SKINNER, GREGORY, M									
YSURSA, BERNARD									
BOETTCHER, ANDREW									
GOODWIN, MICHAEL									
BONE, DAVID									
FLYNN, BRIAN, D									
KEEFE, THOMAS, Q									
PHILO, THOMAS									
RICE, PHIL, R									
ROUSTIO, RICHARD									
SULLIVAN, PATRICK, R.									
WADE, ALEC									
CONROY, NATHANIEL, M.									
FRANCIS, MAREN, T									
STUCKEY, KAYLYN									
WEIR, BRIAN, M.									
BEVERLY, CARLOS, A									
BORING-IVEY, ZAKARY									
DUCKSWORTH, ERICKSON, L									
ENGLISH, NEMONTE, D.M.									
EVERETT, AUSTIN, D									
HARRIS, CORTEZ, D.									
HIGGINS, BRADLEY, W									
MISSEY, JARED									

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497538	11/14/2025	Open			Payroll Check	MURPHY, ROBERT, L	\$2,198.89		
497539	11/14/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
497540	11/14/2025	Open			Payroll Check	HARMS, JAMES	\$3,268.56		
497541	11/14/2025	Open			Payroll Check	PARKER, DENNIS, E	\$1,958.41		
497542	11/14/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,816.49		
497543	11/14/2025	Open			Payroll Check	CROCKETT, KEITH, L	\$1,711.70		
497544	11/14/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
497545	11/14/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$0.00		
497546	11/14/2025	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,219.59		
497547	11/14/2025	Open			Payroll Check	WILLIAMS-POWELL JR; LAWAUN	\$1,214.16		
497548	11/14/2025	Open			Payroll Check	ORANGE, WHITNEY, R.	\$0.00		
497549	11/14/2025	Open			Payroll Check	HURST, SAM, B	\$2,039.37		
497550	11/14/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$42.99		
497551	11/14/2025	Open			Payroll Check	MORGAN, DARLENE, W.	\$40.69		
497552	11/14/2025	Open			Payroll Check	HERNDON, STEVEN, C	\$2,388.13		
497553	11/14/2025	Open			Payroll Check	PATTERSON, CANTRELL	\$1,972.05		
497554	11/14/2025	Open			Payroll Check	MOSLEY JR., LONNIE	\$697.51		
497555	11/14/2025	Open			Payroll Check	WATSON, H RICHARD	\$4,972.12		
497556	11/14/2025	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$103.98		
497557	11/14/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
497558	11/14/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
497559	11/14/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
497560	11/14/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
497561	11/14/2025	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,782.00		
497562	11/14/2025	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,566.00		
497563	11/14/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
497564	11/14/2025	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
497565	11/14/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
497566	11/14/2025	Open			Accounts Payable	NCPRS GROUP LIFE INS.	\$2,432.00		
497567	11/14/2025	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$241.22		
497568	11/14/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,007.00		
497569	11/14/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,078.96		
497570	11/14/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
497571	11/14/2025	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
497572	11/14/2025	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
497573	11/14/2025	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$52.90		
497574	11/14/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
497575	11/14/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
497576	11/14/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
497577	11/14/2025	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$3,103.00		
497578	11/14/2025	Open			Accounts Payable	UNITED WAY	\$118.00		
497579	11/14/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
497580	11/14/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$343.14		
497581	11/26/2025	Open			Payroll Check	CUDDY, JESSICA, A	\$42.23		

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497582	11/26/2025	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,161.50		
497583	11/26/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$0.00		
497584	11/26/2025	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$469.73		
497585	11/26/2025	Open			Payroll Check	ADAMS, VALERIE, L	\$989.61		
497586	11/26/2025	Open			Payroll Check	ARRINGTON, ANTONIA, L.	\$1,043.62		
497587	11/26/2025	Open			Payroll Check	DAVIS, REJANAE, G.	\$472.43		
497588	11/26/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$900.37		
497589	11/26/2025	Open			Payroll Check	SALMON, BRIELLE	\$905.79		
497590	11/26/2025	Open			Payroll Check	BEVERLY, TRINA	\$533.90		
497591	11/26/2025	Open			Payroll Check	CUTLER, NICOLE	\$0.00		
497592	11/26/2025	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$330.66		
497593	11/26/2025	Open			Payroll Check	HESS, NATHANIEL	\$602.73		
497594	11/26/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$192.13		
497595	11/26/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
497596	11/26/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	\$45.32		
497597	11/26/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$17.71		
497598	11/26/2025	Open			Payroll Check	SKINNER, GREGORY, M	\$68.50		
497599	11/26/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
497600	11/26/2025	Open			Payroll Check	GOODWIN, MICHAEL	\$1,040.71		
497601	11/26/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
497602	11/26/2025	Open			Payroll Check	FLYNN, BRIAN, D	\$170.44		
497603	11/26/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$21.02		
497604	11/26/2025	Open			Payroll Check	PHILO, THOMAS	\$2,184.05		
497605	11/26/2025	Open			Payroll Check	RICE, PHIL, R	\$159.88		
497606	11/26/2025	Open			Payroll Check	ROUSTIO, RICHARD	\$16.01		
497607	11/26/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$66.80		
497608	11/26/2025	Open			Payroll Check	WADE, ALEC	\$1,936.84		
497609	11/26/2025	Open			Payroll Check	CONROY, NATHANIEL, M.	\$1,932.70		
497610	11/26/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
497611	11/26/2025	Open			Payroll Check	HEBERER, KENT, L.	\$73.88		
497612	11/26/2025	Open			Payroll Check	HOWELL, STEVEN, E.	\$73.88		
497613	11/26/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	\$73.88		
497614	11/26/2025	Open			Payroll Check	STUCKEY, KAYLYN	\$861.52		
497615	11/26/2025	Open			Payroll Check	WEIR, BRIAN, M.	\$751.23		
497616	11/26/2025	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,852.71		
497617	11/26/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,019.46		
497618	11/26/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,952.84		
497619	11/26/2025	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,566.18		
497620	11/26/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$0.00		
497621	11/26/2025	Open			Payroll Check	HARRIS, CORTEZ, D.	\$1,122.65		
497622	11/26/2025	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,442.41		
497623	11/26/2025	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,352.58		
497624	11/26/2025	Open			Payroll Check	MISSEY, JARED	\$3,353.77		
497625	11/26/2025	Open			Payroll Check	MURPHY, ROBERT, L	\$2,089.03		
497626	11/26/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
497627	11/26/2025	Open			Payroll Check	HARMS, JAMES	\$2,770.35		
497628	11/26/2025	Open			Payroll Check	PARKER, DENNIS, E	\$1,667.68		
497629	11/26/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,621.88		
497630	11/26/2025	Open			Payroll Check	CROCKETT, KEITH, L	\$1,541.24		
497631	11/26/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
497632	11/26/2025	Open			Payroll Check	WILLIAMS-POWELL JR, LAWAUN	\$1,233.27		
497633	11/26/2025	Open			Payroll Check	HURST, SAM, B	\$2,039.36		
497634	11/26/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
497635	11/26/2025	Open			Payroll Check	MORGAN, DARLENE, W.	\$0.00		
497636	11/26/2025	Open			Payroll Check	HERNDON, STEVEN, C	\$2,312.83		
497637	11/26/2025	Open			Payroll Check	PATTERSON, CANTRELL	\$1,881.19		
497638	11/26/2025	Open			Payroll Check	MOSLEY JR., LONNIE	\$269.03		
497639	11/26/2025	Open			Payroll Check	WATSON, H RICHARD	\$4,474.52		
497640	11/26/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
497641	11/26/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
497642	11/26/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
497643	11/26/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
497644	11/26/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
497645	11/26/2025	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,600.81		
497646	11/26/2025	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
497647	11/26/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,155.94		
497648	11/26/2025	Open			Accounts Payable	LABORER'S LOCAL 100	\$371.53		
497649	11/26/2025	Open			Accounts Payable	LABORER'S LOCAL 100	\$721.82		
497650	11/26/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
497651	11/26/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,078.96		
497652	11/26/2025	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
497653	11/26/2025	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
497654	11/26/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$176,063.24		
497655	11/26/2025	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$52.90		
497656	11/26/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.12		
497657	11/26/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,639.02		
497658	11/26/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
497659	11/26/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
497660	11/26/2025	Open			Accounts Payable	UNITED WAY	\$118.00		
497661	11/26/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
497662	11/26/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$343.14		
Type Check Totals:							\$325,160.49		
EF1					164 Transactions				
336849	11/14/2025	Open			Payroll Check	BOYER, RILEY, E	\$303.48		
336850	11/14/2025	Open			Payroll Check	ANDERSON, VENETIA, C	\$1,117.36		
336851	11/14/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,447.01		
336852	11/14/2025	Open			Payroll Check	BOND, KEITH	\$1,056.90		
336853	11/14/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$266.84		
336854	11/14/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,029.97		
336855	11/14/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,096.44		
336856	11/14/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,056.39		
336857	11/14/2025	Open			Payroll Check	JOHNSON, KATHI, A.	\$539.47		

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336858	11/14/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,447.36		
336859	11/14/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
336860	11/14/2025	Open			Payroll Check	KARBAN, KEITH	\$1,172.28		
336861	11/14/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.36		
336862	11/14/2025	Open			Payroll Check	MATHEWS, MEGAN	\$1,074.25		
336863	11/14/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,596.87		
336864	11/14/2025	Open			Payroll Check	MOORE-GLEMONS, ROEVEINA	\$1,019.60		
336865	11/14/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.32		
336866	11/14/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,761.99		
336867	11/14/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,754.73		
336868	11/14/2025	Open			Payroll Check	REDDEN, CONNOR	\$931.14		
336869	11/14/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,069.19		
336870	11/14/2025	Open			Payroll Check	STALLARD, CARA	\$1,162.46		
336871	11/14/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,017.74		
336872	11/14/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,086.94		
336873	11/14/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,342.82		
336874	11/14/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,741.90		
336875	11/14/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$507.44		
336876	11/14/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,862.30		
336877	11/14/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,056.66		
336878	11/14/2025	Open			Payroll Check	BREGER, ADLAI	\$562.73		
336879	11/14/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,312.93		
336880	11/14/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,255.70		
336881	11/14/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,462.84		
336882	11/14/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,230.71		
336883	11/14/2025	Open			Payroll Check	KEMPF, GARY C.	\$242.69		
336884	11/14/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$505.72		
336885	11/14/2025	Open			Payroll Check	MASSEY, JACOB	\$1,197.15		
336886	11/14/2025	Open			Payroll Check	PRIEST, ANTHONY	\$679.56		
336887	11/14/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,599.97		
336888	11/14/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,047.64		
336889	11/14/2025	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$339.95		
336890	11/14/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,239.71		
336891	11/14/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$525.62		
336892	11/14/2025	Open			Payroll Check	WOODS , JON	\$772.87		
336893	11/14/2025	Open			Payroll Check	BASS, HOLLY	\$1,097.82		
336894	11/14/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$989.44		
336895	11/14/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,021.92		
336896	11/14/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,059.29		
336897	11/14/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,688.23		
336898	11/14/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.23		
336899	11/14/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.69		
336900	11/14/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,453.79		
336901	11/14/2025	Open			Payroll Check	ARMSTEAD, THERON	\$992.82		
336902	11/14/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.23		
336903	11/14/2025	Open			Payroll Check	BALL , JESSICA	\$1,071.38		
336904	11/14/2025	Open			Payroll Check	BIVINS, ANTHONY	\$885.79		
336905	11/14/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,127.59		
336906	11/14/2025	Open			Payroll Check	BIVINS, PAULA	\$1,061.24		
336907	11/14/2025	Open			Payroll Check	BREDE, LORI, A	\$1,614.88		

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							Amount	Reconciled Amount	
336908	11/14/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,070.15		
336909	11/14/2025	Open			Payroll Check	BROWN, NICHOLAS, M	\$1,000.14		
336910	11/14/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,196.80		
336911	11/14/2025	Open			Payroll Check	DONES, SANTOSH, M	\$1,121.89		
336912	11/14/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,217.43		
336913	11/14/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,029.09		
336914	11/14/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,092.81		
336915	11/14/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.70		
336916	11/14/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,184.13		
336917	11/14/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,065.83		
336918	11/14/2025	Open			Payroll Check	HILMES, KAREN, E	\$936.86		
336919	11/14/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,250.26		
336920	11/14/2025	Open			Payroll Check	JOYCE, SHARON, R	\$932.05		
336921	11/14/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
336922	11/14/2025	Open			Payroll Check	KEEL, BRANDY, C	\$959.79		
336923	11/14/2025	Open			Payroll Check	KEYS, EMILY	\$1,677.41		
336924	11/14/2025	Open			Payroll Check	KING, BRANDI	\$1,127.31		
336925	11/14/2025	Open			Payroll Check	MALONE, KATHLEEN	\$998.70		
336926	11/14/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$973.55		
336927	11/14/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$1,044.38		
336928	11/14/2025	Open			Payroll Check	Massey, JOYCE	\$1,075.88		
336929	11/14/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$935.79		
336930	11/14/2025	Open			Payroll Check	MCABEE, MICHELLE	\$979.38		
336931	11/14/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$935.81		
336932	11/14/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,049.81		
336933	11/14/2025	Open			Payroll Check	MCCOY, CLOWIE	\$935.80		
336934	11/14/2025	Open			Payroll Check	MCDANIEL, DAWN	\$971.64		
336935	11/14/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$924.39		
336936	11/14/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,314.88		
336937	11/14/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,179.72		
336938	11/14/2025	Open			Payroll Check	NASH, LISA, D	\$959.80		
336939	11/14/2025	Open			Payroll Check	NELSON, AMANDA	\$856.26		
336940	11/14/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,001.83		
336941	11/14/2025	Open			Payroll Check	NOBLE, SHEENA	\$965.60		
336942	11/14/2025	Open			Payroll Check	PANZAU, KAYLA	\$827.14		
336943	11/14/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,020.93		
336944	11/14/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,105.70		
336945	11/14/2025	Open			Payroll Check	RAMOS, KANDLE	\$941.24		
336946	11/14/2025	Open			Payroll Check	REICHLING, LISA	\$1,014.07		
336947	11/14/2025	Open			Payroll Check	ROEPER, KAMIYA	\$935.80		
336948	11/14/2025	Open			Payroll Check	SHANK, EMILY	\$827.95		
336949	11/14/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,133.74		
336950	11/14/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,279.46		
336951	11/14/2025	Open			Payroll Check	SNYDER, DOROTHY	\$984.95		
336952	11/14/2025	Open			Payroll Check	SPATES, IMAURI, S	\$965.60		
336953	11/14/2025	Open			Payroll Check	STERNAU, NORA	\$1,081.20		
336954	11/14/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,068.23		
336955	11/14/2025	Open			Payroll Check	STUBBS, LYRIC, C.	\$907.59		
336956	11/14/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,633.57		
336957	11/14/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,040.17		

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336958	11/14/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,020.43		
336959	11/14/2025	Open			Payroll Check	YON, KIMBERLY	\$1,390.54		
336960	11/14/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.32		
336961	11/14/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.31		
336962	11/14/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.88		
336963	11/14/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.25		
336964	11/14/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.10		
336965	11/14/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,693.94		
336966	11/14/2025	Open			Payroll Check	WELCH, KARA	\$1,797.41		
336967	11/14/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
336968	11/14/2025	Open			Payroll Check	DRIVER, DONALD, D	\$934.67		
336969	11/14/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,679.19		
336970	11/14/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,870.26		
336971	11/14/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,944.95		
336972	11/14/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,523.59		
336973	11/14/2025	Open			Payroll Check	BLAIES, MARY, E.	\$186.19		
336974	11/14/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.62		
336975	11/14/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,333.31		
336976	11/14/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.32		
336977	11/14/2025	Open			Payroll Check	PFLUG, SUSAN	\$656.53		
336978	11/14/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.86		
336979	11/14/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,406.72		
336980	11/14/2025	Open			Payroll Check	GARCIA, NIKI	\$1,139.91		
336981	11/14/2025	Open			Payroll Check	GISCHER, BRIANA	\$998.90		
336982	11/14/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,229.30		
336983	11/14/2025	Open			Payroll Check	HUGHES, YALANDA	\$1,134.32		
336984	11/14/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,941.09		
336985	11/14/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,498.74		
336986	11/14/2025	Open			Payroll Check	MATT, MARY	\$967.42		
336987	11/14/2025	Open			Payroll Check	MINOR, OLIVIA, R	\$924.25		
336988	11/14/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,475.22		
336989	11/14/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,716.88		
336990	11/14/2025	Open			Payroll Check	ROCHE, JACOB	\$1,036.70		
336991	11/14/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$462.74		
336992	11/14/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,552.28		
336993	11/14/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,084.66		
336994	11/14/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,129.38		
336995	11/14/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,677.45		
336996	11/14/2025	Open			Payroll Check	BLACKWELL, ROSA, M.	\$1,099.70		
336997	11/14/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,511.15		
336998	11/14/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,397.73		
336999	11/14/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,264.56		
337000	11/14/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,185.20		
337001	11/14/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,895.53		
337002	11/14/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,350.80		
337003	11/14/2025	Open			Payroll Check	LEIDY, KEITH, A.	\$2,515.12		
337004	11/14/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,131.46		
337005	11/14/2025	Open			Payroll Check	MESKO, HEATHER	\$1,707.55		
337006	11/14/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,973.91		
337007	11/14/2025	Open			Payroll Check	PALMER, DERRICK, D.	\$1,152.77		

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							Amount	Reconciled Amount	
337008	11/14/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,226.64		
337009	11/14/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,515.02		
337010	11/14/2025	Open			Payroll Check	SCHMITT, JENNIFER, C.	\$1,392.85		
337011	11/14/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.03		
337012	11/14/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,389.87		
337013	11/14/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,089.64		
337014	11/14/2025	Open			Payroll Check	WHOOLERY, ETHAN, B	\$1,146.68		
337015	11/14/2025	Open			Payroll Check	ZOU, LI	\$1,518.75		
337016	11/14/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.85		
337017	11/14/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.54		
337018	11/14/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,424.37		
337019	11/14/2025	Open			Payroll Check	SCHUTZ, CADEN	\$36.67		
337020	11/14/2025	Open			Payroll Check	SEVERIT, JANN	\$1,770.41		
337021	11/14/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.86		
337022	11/14/2025	Open			Payroll Check	TILLMAN, JALIN	\$174.38		
337023	11/14/2025	Open			Payroll Check	WACHTEL, MADISON	\$668.80		
337024	11/14/2025	Open			Payroll Check	BARNUM, ANN , M.	\$2,152.58		
337025	11/14/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,714.65		
337026	11/14/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,727.71		
337027	11/14/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,544.69		
337028	11/14/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$350.47		
337029	11/14/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.94		
337030	11/14/2025	Open			Payroll Check	MANN, PATRICIA	\$1,474.12		
337031	11/14/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$125.28		
337032	11/14/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,860.30		
337033	11/14/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,216.82		
337034	11/14/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.74		
337035	11/14/2025	Open			Payroll Check	BRENNAN, PAMELA	\$51.67		
337036	11/14/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,217.13		
337037	11/14/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$318.39		
337038	11/14/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.86		
337039	11/14/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,484.75		
337040	11/14/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,612.77		
337041	11/14/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,133.57		
337042	11/14/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,443.58		
337043	11/14/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,957.28		
337044	11/14/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$182.87		
337045	11/14/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,122.25		
337046	11/14/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,107.04		
337047	11/14/2025	Open			Payroll Check	HERR, ROBERT, J.	\$1,992.88		
337048	11/14/2025	Open			Payroll Check	NELSON, TODD, D	\$2,008.78		
337049	11/14/2025	Open			Payroll Check	REICHERT, ELMER	\$2,518.29		
337050	11/14/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,719.39		
337051	11/14/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,829.37		
337052	11/14/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,228.70		
337053	11/14/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,829.82		
337054	11/14/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$2,355.10		
337055	11/14/2025	Open			Payroll Check	BARNES, TURHAN	\$1,058.61		
337056	11/14/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,057.08		
337057	11/14/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,661.54		

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337058	11/14/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,506.52		
337059	11/14/2025	Open			Payroll Check	KRATKY, JANN	\$243.68		
337060	11/14/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,736.60		
337061	11/14/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,409.40		
337062	11/14/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$955.99		
337063	11/14/2025	Open			Payroll Check	SAX, RYAN	\$1,626.05		
337064	11/14/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,282.87		
337065	11/14/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,331.04		
337066	11/14/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,124.32		
337067	11/14/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.94		
337068	11/14/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,874.26		
337069	11/14/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,290.65		
337070	11/14/2025	Open			Payroll Check	GRAHAM, GARRETT	\$921.60		
337071	11/14/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,455.96		
337072	11/14/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.08		
337073	11/14/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,704.17		
337074	11/14/2025	Open			Payroll Check	DENTON, ROBERT	\$1,660.27		
337075	11/14/2025	Open			Payroll Check	LECLAIR, RICHARD	\$292.64		
337076	11/14/2025	Open			Payroll Check	OWENS, RALPH	\$126.01		
337077	11/14/2025	Open			Payroll Check	PADILLA, JOSE, I	\$118.88		
337078	11/14/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,489.33		
337079	11/14/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.44		
337080	11/14/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,215.11		
337081	11/14/2025	Open			Payroll Check	WARNER, RYAN	\$1,283.19		
337082	11/14/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,546.66		
337083	11/14/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.50		
337084	11/14/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,459.87		
337085	11/14/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.50		
337086	11/14/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,587.00		
337087	11/14/2025	Open			Payroll Check	DALEY, MADELYN, J	\$157.07		
337088	11/14/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.25		
337089	11/14/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,849.91		
337090	11/14/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.19		
337091	11/14/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,269.33		
337092	11/14/2025	Open			Payroll Check	MENGES, GRANT, T.	\$380.70		
337093	11/14/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
337094	11/14/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$365.97		
337095	11/14/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,329.97		
337096	11/14/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.95		
337097	11/14/2025	Open			Payroll Check	PEEBLES, MARK	\$305.31		
337098	11/14/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,071.19		
337099	11/14/2025	Open			Payroll Check	TEAL, SANDRA	\$1,427.55		
337100	11/14/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,009.10		
337101	11/14/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,183.64		
337102	11/14/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,057.52		
337103	11/14/2025	Open			Payroll Check	JOE, GINGER	\$1,009.10		
337104	11/14/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,149.22		
337105	11/14/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,255.67		
337106	11/14/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,002.30		
337107	11/14/2025	Open			Payroll Check	WORLEY, AMIE	\$1,616.72		

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337108	11/14/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,734.19		
337109	11/14/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,316.69		
337110	11/14/2025	Open			Payroll Check	BELL, EMILY, K	\$2,395.43		
337111	11/14/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,410.77		
337112	11/14/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,401.86		
337113	11/14/2025	Open			Payroll Check	DALAN, JUDITH	\$2,583.97		
337114	11/14/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,681.79		
337115	11/14/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,503.30		
337116	11/14/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,587.59		
337117	11/14/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,065.24		
337118	11/14/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,919.21		
337119	11/14/2025	Open			Payroll Check	FULCHER, JERREN, W	\$2,136.92		
337120	11/14/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,210.56		
337121	11/14/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,556.17		
337122	11/14/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,032.72		
337123	11/14/2025	Open			Payroll Check	JOHLER, FELICIA, N	\$2,256.36		
337124	11/14/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,424.09		
337125	11/14/2025	Open			Payroll Check	JONES, JARED , E	\$2,333.36		
337126	11/14/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,604.42		
337127	11/14/2025	Open			Payroll Check	KIRTS, ALYSSA	\$1,095.60		
337128	11/14/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,811.54		
337129	11/14/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,136.34		
337130	11/14/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$1,495.03		
337131	11/14/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,947.22		
337132	11/14/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,268.33		
337133	11/14/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,489.06		
337134	11/14/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,608.74		
337135	11/14/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$13.22		
337136	11/14/2025	Open			Payroll Check	MELVIN, TYSON	\$1,228.37		
337137	11/14/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,408.44		
337138	11/14/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,614.83		
337139	11/14/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,512.33		
337140	11/14/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,368.64		
337141	11/14/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,035.89		
337142	11/14/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$986.72		
337143	11/14/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,390.22		
337144	11/14/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,606.40		
337145	11/14/2025	Open			Payroll Check	PROBST, LUKE, H	\$840.30		
337146	11/14/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,166.24		
337147	11/14/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,299.17		
337148	11/14/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,486.61		
337149	11/14/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$275.00		
337150	11/14/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,270.78		
337151	11/14/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,267.24		
337152	11/14/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,993.02		
337153	11/14/2025	Open			Payroll Check	SMITH, DEREK	\$2,322.36		
337154	11/14/2025	Open			Payroll Check	STARNES, JAMES, A	\$2,055.12		
337155	11/14/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,135.92		
337156	11/14/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,136.92		

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337157	11/14/2025	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,424.34		
337158	11/14/2025	Open			Payroll Check	BEVELY, SHEREE	\$1,201.57		
337159	11/14/2025	Open			Payroll Check	BURROW , JO DEE	\$2,133.59		
337160	11/14/2025	Open			Payroll Check	CARNEY, MARINAN	\$575.03		
337161	11/14/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,736.85		
337162	11/14/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$968.01		
337163	11/14/2025	Open			Payroll Check	MOORE, CRYSTAL	\$956.49		
337164	11/14/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,500.63		
337165	11/14/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,297.66		
337166	11/14/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$821.70		
337167	11/14/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,106.50		
337168	11/14/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,178.66		
337169	11/14/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,172.05		
337170	11/14/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,179.21		
337171	11/14/2025	Open			Payroll Check	BONE, BRADLEY	\$1,350.12		
337172	11/14/2025	Open			Payroll Check	CLICK, PAMELA L.	\$944.61		
337173	11/14/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,982.22		
337174	11/14/2025	Open			Payroll Check	EHRET, MARK, G.	\$428.25		
337175	11/14/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$952.15		
337176	11/14/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,365.71		
337177	11/14/2025	Open			Payroll Check	KUSMER, RICK	\$1,167.16		
337178	11/14/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,243.68		
337179	11/14/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
337180	11/14/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,646.94		
337181	11/14/2025	Open			Payroll Check	GARDNER, JODI	\$2,973.09		
337182	11/14/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,915.32		
337183	11/14/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,707.39		
337184	11/14/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.59		
337185	11/14/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,570.10		
337186	11/14/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.31		
337187	11/14/2025	Open			Payroll Check	GUM, AMY	\$1,121.82		
337188	11/14/2025	Open			Payroll Check	RA-EL, GEGI MARA	\$46.59		
337189	11/14/2025	Open			Payroll Check	EVERSMAN, JULIA	\$2,025.86		
337190	11/14/2025	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,793.33		
337191	11/14/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,744.08		
337192	11/14/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$3,002.62		
337193	11/14/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,325.51		
337194	11/14/2025	Open			Payroll Check	FULTON, PATRICK	\$2,869.83		
337195	11/14/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,160.09		
337196	11/14/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,063.49		
337197	11/14/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,069.26		
337198	11/14/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,822.92		
337199	11/14/2025	Open			Payroll Check	REED, RICHARD, D.	\$2,203.36		
337200	11/14/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$2,920.00		
337201	11/14/2025	Open			Payroll Check	SABO, BRIAN, J	\$2,060.25		
337202	11/14/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,949.31		
337203	11/14/2025	Open			Payroll Check	WALTER, ERIC, L	\$2,031.18		
337204	11/14/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,911.25		
337205	11/14/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,277.10		
337206	11/14/2025	Open			Payroll Check	FISK, TIMOTHY	\$2,701.53		

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337207	11/14/2025	Open			Payroll Check	FRISSE, DAVID, L	\$3,403.82		
337208	11/14/2025	Open			Payroll Check	MC MILLER, MAURICE, T	\$2,606.72		
337209	11/14/2025	Open			Payroll Check	MEYER, CINDY	\$1,942.11		
337210	11/14/2025	Open			Payroll Check	MOECKEL, MATHEW	\$3,121.58		
337211	11/14/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.13		
337212	11/14/2025	Open			Payroll Check	FULTS, DARREN, J	\$2,702.09		
337213	11/14/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,417.19		
337214	11/14/2025	Open			Payroll Check	GRAHAM, LEE, J	\$2,931.90		
337215	11/14/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,839.92		
337216	11/14/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$708.40		
337217	11/14/2025	Open			Payroll Check	HOBBS, AMANDA	\$1,634.04		
337218	11/14/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,563.83		
337219	11/14/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$898.97		
337220	11/14/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,970.46		
337221	11/14/2025	Open			Payroll Check	ANDERSON, JAMES	\$3,231.05		
337222	11/14/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,027.41		
337223	11/14/2025	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,599.16		
337224	11/14/2025	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,599.15		
337225	11/14/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,538.15		
337226	11/14/2025	Open			Payroll Check	BROOKS, TAMI	\$1,608.27		
337227	11/14/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,144.52		
337228	11/14/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,057.91		
337229	11/14/2025	Open			Payroll Check	BUSH, CAMERON	\$2,964.87		
337230	11/14/2025	Open			Payroll Check	CASEY, LARRY, S.	\$2,636.62		
337231	11/14/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,994.67		
337232	11/14/2025	Open			Payroll Check	COLLINS, SHAN	\$2,441.73		
337233	11/14/2025	Open			Payroll Check	GARNER, GRANT	\$2,389.97		
337234	11/14/2025	Open			Payroll Check	GORETZKE, DEBRA	\$618.27		
337235	11/14/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$5,029.13		
337236	11/14/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
337237	11/14/2025	Open			Payroll Check	GUMBER, ERIC, J	\$2,011.54		
337238	11/14/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$4,117.96		
337239	11/14/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,394.26		
337240	11/14/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,942.27		
337241	11/14/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$2,153.19		
337242	11/14/2025	Open			Payroll Check	INNISS, DAVID, B.	\$1,599.16		
337243	11/14/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,215.87		
337244	11/14/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,182.52		
337245	11/14/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,177.38		
337246	11/14/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.78		
337247	11/14/2025	Open			Payroll Check	KIZEART, STECIA, D.	\$3,016.25		
337248	11/14/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,277.42		
337249	11/14/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,216.18		
337250	11/14/2025	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,708.31		
337251	11/14/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,945.14		
337252	11/14/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,831.48		
337253	11/14/2025	Open			Payroll Check	MORRIS, RILEY, A	\$951.03		
337254	11/14/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,427.52		
337255	11/14/2025	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,657.72		
337256	11/14/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,999.55		

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337257	11/14/2025	Open			Payroll Check	PATTI, JOSEPH, A	\$1,762.13		
337258	11/14/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,003.46		
337259	11/14/2025	Open			Payroll Check	SCOTT, CHASITY	\$1,648.53		
337260	11/14/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,960.29		
337261	11/14/2025	Open			Payroll Check	SINN, CHELSEA, L	\$924.47		
337262	11/14/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,478.96		
337263	11/14/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$3,794.67		
337264	11/14/2025	Open			Payroll Check	STRAUB, KAMELA	\$1,686.12		
337265	11/14/2025	Open			Payroll Check	THARPE, VERNON	\$1,925.95		
337266	11/14/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,857.85		
337267	11/14/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,054.67		
337268	11/14/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,742.16		
337269	11/14/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,696.21		
337270	11/14/2025	Open			Payroll Check	AHLERS, KENT	\$2,769.96		
337271	11/14/2025	Open			Payroll Check	BAUER, DREW, M	\$2,216.08		
337272	11/14/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,128.57		
337273	11/14/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
337274	11/14/2025	Open			Payroll Check	BREWER, GARY	\$2,736.81		
337275	11/14/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,872.20		
337276	11/14/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,975.05		
337277	11/14/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$2,951.53		
337278	11/14/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,857.49		
337279	11/14/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,152.04		
337280	11/14/2025	Open			Payroll Check	DALE , RICHARD , W.	\$3,141.01		
337281	11/14/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,616.01		
337282	11/14/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,007.12		
337283	11/14/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,476.46		
337284	11/14/2025	Open			Payroll Check	FORD, JEREMY, E	\$2,202.68		
337285	11/14/2025	Open			Payroll Check	FRIEDRICH, STEVEN, J	\$3,916.04		
337286	11/14/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,896.99		
337287	11/14/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,363.43		
337288	11/14/2025	Open			Payroll Check	HAMON, TERRY	\$3,672.68		
337289	11/14/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,943.28		
337290	11/14/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,882.17		
337291	11/14/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,327.74		
337292	11/14/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,317.32		
337293	11/14/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,725.99		
337294	11/14/2025	Open			Payroll Check	IKE, RHYANNON	\$2,689.80		
337295	11/14/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,349.15		
337296	11/14/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
337297	11/14/2025	Open			Payroll Check	KENNEDY, JOHN	\$2,972.68		
337298	11/14/2025	Open			Payroll Check	LANDMANN, DAVID	\$2,409.95		
337299	11/14/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,135.95		
337300	11/14/2025	Open			Payroll Check	MANUEL, MARLON	\$1,989.47		
337301	11/14/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,408.98		
337302	11/14/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$4,067.80		
337303	11/14/2025	Open			Payroll Check	MEISE, MORGAN	\$2,225.62		
337304	11/14/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,720.78		
337305	11/14/2025	Open			Payroll Check	PETERS, THOMAS	\$2,564.98		
337306	11/14/2025	Open			Payroll Check	REID, CAMERON	\$3,512.47		

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337307	11/14/2025	Open			Payroll Check	RENSING, LANCE	\$3,168.51		
337308	11/14/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,040.26		
337309	11/14/2025	Open			Payroll Check	SCHMIDT, SEAN	\$3,177.32		
337310	11/14/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,024.94		
337311	11/14/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,650.11		
337312	11/14/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$2,024.94		
337313	11/14/2025	Open			Payroll Check	TOBIN, LUCAS	\$1,972.06		
337314	11/14/2025	Open			Payroll Check	TRACY, ERIC , M	\$1,905.90		
337315	11/14/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,342.50		
337316	11/14/2025	Open			Payroll Check	WAGNER, MARK, A	\$4,057.44		
337317	11/14/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,626.72		
337318	11/14/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,215.98		
337319	11/14/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.11		
337320	11/14/2025	Open			Payroll Check	BAUDINO, GAGE	\$937.41		
337321	11/14/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,767.58		
337322	11/14/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,438.76		
337323	11/14/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$2,011.67		
337324	11/14/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$622.32		
337325	11/14/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,163.64		
337326	11/14/2025	Open			Payroll Check	CHATHAM, GREY	\$156.06		
337327	11/14/2025	Open			Payroll Check	CLARK, IVON	\$948.83		
337328	11/14/2025	Open			Payroll Check	CROCKETT, LOREEN	\$373.14		
337329	11/14/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,751.04		
337330	11/14/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,898.58		
337331	11/14/2025	Open			Payroll Check	CUMMINGS, SHARITA, M	\$934.13		
337332	11/14/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,382.39		
337333	11/14/2025	Open			Payroll Check	EPTING, ZANDALEE	\$1,497.49		
337334	11/14/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,689.12		
337335	11/14/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,351.23		
337336	11/14/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,863.20		
337337	11/14/2025	Open			Payroll Check	GRAU, MARY, E	\$1,113.13		
337338	11/14/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,603.62		
337339	11/14/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.70		
337340	11/14/2025	Open			Payroll Check	HAMM, SHERRY	\$963.21		
337341	11/14/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,369.61		
337342	11/14/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,725.48		
337343	11/14/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$254.60		
337344	11/14/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,374.39		
337345	11/14/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.54		
337346	11/14/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,224.14		
337347	11/14/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,113.64		
337348	11/14/2025	Open			Payroll Check	KESSLER, PENNY	\$1,273.64		
337349	11/14/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$2,000.25		
337350	11/14/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,795.90		
337351	11/14/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$619.46		
337352	11/14/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,839.35		
337353	11/14/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,138.41		
337354	11/14/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,497.49		
337355	11/14/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,522.37		
337356	11/14/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,682.61		

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337357	11/14/2025	Open			Payroll Check	POMARA, NICOLE	\$1,802.64		
337358	11/14/2025	Open			Payroll Check	RANEY, MELISSA, J	\$2,043.06		
337359	11/14/2025	Open			Payroll Check	ROWELL, JAYCE, M	\$1,489.88		
337360	11/14/2025	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,782.14		
337361	11/14/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,985.88		
337362	11/14/2025	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,384.85		
337363	11/14/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,349.14		
337364	11/14/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$914.92		
337365	11/14/2025	Open			Payroll Check	THOMPSON, JELANEE	\$401.03		
337366	11/14/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,427.27		
337367	11/14/2025	Open			Payroll Check	WACHTEL, BETH	\$1,787.52		
337368	11/14/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,331.77		
337369	11/14/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$905.66		
337370	11/14/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$264.03		
337371	11/14/2025	Open			Payroll Check	WHITE, CAELIN	\$1,328.64		
337372	11/14/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,313.64		
337373	11/14/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,061.49		
337374	11/14/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,989.28		
337375	11/14/2025	Open			Payroll Check	ASKEW, TERRIA	\$981.35		
337376	11/14/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.77		
337377	11/14/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.01		
337378	11/14/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,275.07		
337379	11/14/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,816.27		
337380	11/14/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,407.78		
337381	11/14/2025	Open			Payroll Check	DAESCH, KURT	\$996.48		
337382	11/14/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,600.52		
337383	11/14/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,219.46		
337384	11/14/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,135.98		
337385	11/14/2025	Open			Payroll Check	FORKER, BONITA	\$1,536.31		
337386	11/14/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,490.54		
337387	11/14/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,072.65		
337388	11/14/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,187.46		
337389	11/14/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,076.30		
337390	11/14/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,684.64		
337391	11/14/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,318.06		
337392	11/14/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,322.62		
337393	11/14/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,989.70		
337394	11/14/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,635.10		
337395	11/14/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,648.73		
337396	11/14/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,346.45		
337397	11/14/2025	Open			Payroll Check	MOORE, KAYLN, J	\$764.31		
337398	11/14/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,370.30		
337399	11/14/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,174.21		
337400	11/14/2025	Open			Payroll Check	MUNTON, KAYLEE	\$719.78		
337401	11/14/2025	Open			Payroll Check	NICARD, SANDRA	\$1,340.62		
337402	11/14/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,921.76		
337403	11/14/2025	Open			Payroll Check	PFERSHY, NANCY	\$1,022.12		
337404	11/14/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.22		
337405	11/14/2025	Open			Payroll Check	REESE, LEE	\$1,971.97		
337406	11/14/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,636.02		

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							Amount	Reconciled Amount	
337407	11/14/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,292.29		
337408	11/14/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,108.52		
337409	11/14/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,159.58		
337410	11/14/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,415.02		
337411	11/14/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,137.73		
337412	11/14/2025	Open			Payroll Check	WILSON, NANCY	\$1,686.52		
337413	11/14/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
337414	11/14/2025	Open			Payroll Check	FARRIA, KAREN	\$1,843.19		
337415	11/14/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,502.01		
337416	11/14/2025	Open			Payroll Check	MOON, ALISON	\$1,720.39		
337417	11/14/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,919.50		
337418	11/14/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,829.19		
337419	11/14/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,229.06		
337420	11/14/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.15		
337421	11/14/2025	Open			Payroll Check	COMPTON, TYLER	\$1,106.53		
337422	11/14/2025	Open			Payroll Check	FUCHS, DESTINY, N.	\$246.55		
337423	11/14/2025	Open			Payroll Check	GAIN, MANDY	\$294.87		
337424	11/14/2025	Open			Payroll Check	HYMAN, LACEY	\$979.86		
337425	11/14/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,791.84		
337426	11/14/2025	Open			Payroll Check	JETT, SKYLAR	\$474.87		
337427	11/14/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,517.10		
337428	11/14/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.60		
337429	11/14/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$930.96		
337430	11/14/2025	Open			Payroll Check	SPATES, STAR	\$1,234.88		
337431	11/14/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.89		
337432	11/14/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$469.25		
337433	11/14/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.97		
337434	11/14/2025	Open			Payroll Check	BLACK, MARC	\$2,840.47		
337435	11/14/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,656.26		
337436	11/14/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$1,906.85		
337437	11/14/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$2,026.65		
337438	11/14/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,925.59		
337439	11/14/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.03		
337440	11/14/2025	Open			Payroll Check	WEAVER, CHERI	\$1,822.03		
337441	11/14/2025	Open			Payroll Check	BATTAS, WALTER	\$1,423.71		
337442	11/14/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,445.42		
337443	11/14/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,070.29		
337444	11/14/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,800.50		
337445	11/14/2025	Open			Payroll Check	BROWN, JAMES	\$1,760.50		
337446	11/14/2025	Open			Payroll Check	COOPER, MAURION, C.	\$1,464.16		
337447	11/14/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,560.16		
337448	11/14/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,706.68		
337449	11/14/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,544.27		
337450	11/14/2025	Open			Payroll Check	GABEL, NOAH, J.	\$1,469.59		
337451	11/14/2025	Open			Payroll Check	HARRIS, DAVID, I.	\$1,365.15		
337452	11/14/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,500.49		
337453	11/14/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,544.29		
337454	11/14/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,365.16		
337455	11/14/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,634.52		
337456	11/14/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,403.68		

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							Amount	Reconciled Amount	
337457	11/14/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,179.20		
337458	11/14/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,569.70		
337459	11/14/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,682.51		
337460	11/14/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,816.52		
337461	11/14/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,758.72		
337462	11/14/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,800.68		
337463	11/14/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,729.45		
337464	11/14/2025	Open			Payroll Check	BREDE, SÁRAH, C	\$1,426.38		
337465	11/14/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,282.46		
337466	11/14/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,274.76		
337467	11/14/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,844.46		
337468	11/14/2025	Open			Payroll Check	DAVIS, SELINA	\$1,052.72		
337469	11/14/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,759.03		
337470	11/14/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,258.48		
337471	11/14/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,157.13		
337472	11/14/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$991.88		
337473	11/14/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,298.42		
337474	11/14/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,494.61		
337475	11/14/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,897.00		
337476	11/14/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,731.87		
337477	11/14/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,298.90		
337478	11/14/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,878.68		
337479	11/14/2025	Open			Payroll Check	NUNN, TERESA	\$1,319.05		
337480	11/14/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,291.56		
337481	11/14/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,346.43		
337482	11/14/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,599.69		
337483	11/14/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,475.25		
337484	11/14/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,311.70		
337485	11/14/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
337486	11/14/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,817.41		
337487	11/14/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,507.53		
337488	11/14/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,239.69		
337489	11/14/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,146.44		
337490	11/14/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,100.71		
337491	11/14/2025	Open			Payroll Check	STAFFORD, PAMELA	\$870.30		
337492	11/14/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,619.62		
337493	11/14/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,231.01		
337494	11/14/2025	Open			Payroll Check	WASITIS, JANICE	\$1,101.69		
337495	11/14/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,002.48		
337496	11/14/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,895.40		
337497	11/14/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,814.31		
337498	11/14/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,627.11		
337499	11/14/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,313.03		
337500	11/14/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,741.65		
337501	11/14/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,794.03		
337502	11/14/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$282.46		
337503	11/14/2025	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,294.79		
337504	11/14/2025	Open			Payroll Check	COLEMAN, COREY	\$901.94		
337505	11/14/2025	Open			Payroll Check	COLEMAN, PATRICIA ,A	\$805.32		
337506	11/14/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,759.51		

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							Amount	Amount	Amount	Difference
337507	11/14/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,337.90			
337508	11/14/2025	Open			Payroll Check	JONES, JASON	\$1,124.80			
337509	11/14/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,674.33			
337510	11/14/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,165.87			
337511	11/14/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$351.79			
337512	11/14/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$267.80			
337513	11/14/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,925.83			
337514	11/14/2025	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,214.16			
337515	11/14/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,453.83			
337516	11/14/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,308.10			
337517	11/14/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,165.49			
337518	11/14/2025	Open			Payroll Check	CANADY, DARLA	\$1,374.47			
337519	11/14/2025	Open			Payroll Check	CARLILE, DIANA, V	\$512.10			
337520	11/14/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,236.65			
337521	11/14/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,198.37			
337522	11/14/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,491.09			
337523	11/14/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.30			
337524	11/14/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$237.95			
337525	11/14/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,117.95			
337526	11/14/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,295.76			
337527	11/14/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.03			
337528	11/14/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,578.78			
337529	11/14/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,892.30			
337530	11/14/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.15			
337531	11/14/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,696.26			
337532	11/14/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,042.91			
337533	11/14/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.02			
337534	11/14/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$514.90			
337535	11/14/2025	Open			Payroll Check	HOFFARTH, JAMES, A.	\$1,693.00			
337536	11/14/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,186.75			
337537	11/14/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,270.40			
337538	11/14/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,077.18			
337539	11/14/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,182.29			
337540	11/14/2025	Open			Payroll Check	ELLIS, ANN, T.	\$706.13			
337541	11/14/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,456.72			
337542	11/14/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,672.68			
337543	11/14/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,380.46			
337544	11/14/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,467.86			
337545	11/14/2025	Open			Payroll Check	SMITH, MARIAH	\$1,960.79			
337546	11/14/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,893.84			
337547	11/14/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,380.53			
337548	11/14/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,704.14			
337549	11/14/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$1,992.21			
337550	11/14/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,965.11			
337551	11/14/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,406.25			
337552	11/14/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,038.90			
337553	11/14/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,764.49			
337554	11/14/2025	Open			Payroll Check	FLINN, ASHLEY, R	\$1,564.64			
337555	11/14/2025	Open			Payroll Check	FOSTER, CAMERON	\$1,755.29			
337556	11/14/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,122.43			

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337557	11/14/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,601.60		
337558	11/14/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,571.39		
337559	11/14/2025	Open			Payroll Check	HOWELL, KRISTEN	\$315.43		
337560	11/14/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$681.58		
337561	11/14/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$206.83		
337562	11/14/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,772.91		
337563	11/14/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,349.36		
337564	11/14/2025	Open			Payroll Check	LARAMORE, PAULA	\$2,514.77		
337565	11/14/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,958.35		
337566	11/14/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,886.39		
337567	11/14/2025	Open			Payroll Check	SAX, BRANDI	\$2,602.63		
337568	11/14/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$2,175.28		
337569	11/14/2025	Open			Payroll Check	SIMMONS, JORDIN	\$2,474.43		
337570	11/14/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,909.97		
337571	11/14/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,628.63		
337572	11/14/2025	Open			Payroll Check	STONE, MELANIE	\$1,664.14		
337573	11/14/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,715.46		
337574	11/14/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$2,015.09		
337575	11/14/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$1,139.87		
337576	11/14/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,427.87		
337577	11/14/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,174.82		
337578	11/14/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
337579	11/14/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,286.87		
337580	11/14/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
337581	11/14/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,739.56		
337582	11/14/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,528.61		
337583	11/14/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,055.63		
337584	11/14/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,269.86		
337585	11/14/2025	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,421.60		
337586	11/14/2025	Open			Payroll Check	HOGANCAMP , JENNIFER	\$2,961.88		
337587	11/14/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,218.82		
337588	11/14/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,600.55		
337589	11/14/2025	Open			Payroll Check	KANE, DEXTER	\$1,219.56		
337590	11/14/2025	Open			Payroll Check	KIBLING, FREDRICK	\$188.87		
337591	11/14/2025	Open			Payroll Check	MASON, AARON, J	\$1,541.91		
337592	11/14/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.92		
337593	11/14/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,687.12		
337594	11/14/2025	Open			Payroll Check	RAU, JEFFREY	\$1,517.11		
337595	11/14/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,936.24		
337596	11/14/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,578.58		
337597	11/14/2025	Open			Payroll Check	THOMAS, HENRY, A	\$1,976.54		
337598	11/14/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,181.90		
337599	11/14/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,688.56		
337600	11/14/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$953.03		
337601	11/14/2025	Open			Payroll Check	WALLACE, GINA, M	\$119.02		
337602	11/14/2025	Open			Payroll Check	LEWIS, JOE	\$1,366.14		
337603	11/14/2025	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,878.57		
337604	11/14/2025	Open			Payroll Check	BOLLE, RANDY	\$2,620.79		
337605	11/14/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$495.79		
337606	11/14/2025	Open			Payroll Check	LINDAUER, TROY	\$3,724.16		

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337607	11/14/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$3,884.30		
337608	11/14/2025	Open			Payroll Check	WHITE, CERETHER, L	\$2,702.86		
337609	11/14/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,331.90		
337610	11/14/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
337611	11/14/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,447.21		
337612	11/14/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,443.72		
337613	11/14/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,486.00		
337614	11/14/2025	Open			Payroll Check	WARMA, AMANDA	\$1,407.00		
337615	11/14/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,252.48		
337616	11/14/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,769.88		
337617	11/14/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.03		
337618	11/14/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$676.73		
337619	11/14/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.03		
337620	11/14/2025	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$697.51		
337621	11/14/2025	Open			Payroll Check	COERS, JOHN, R	\$637.52		
337622	11/14/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$677.51		
337623	11/14/2025	Open			Payroll Check	DAWSON, KEVIN	\$697.52		
337624	11/14/2025	Open			Payroll Check	DINGES, JERRY J.	\$426.84		
337625	11/14/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$497.51		
337626	11/14/2025	Open			Payroll Check	GOMRIC, STEVEN	\$697.52		
337627	11/14/2025	Open			Payroll Check	GREENWALD, SCOTT	\$676.73		
337628	11/14/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.61		
337629	11/14/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.28		
337630	11/14/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$652.02		
337631	11/14/2025	Open			Payroll Check	KERN, MARK, A	\$2,668.30		
337632	11/14/2025	Open			Payroll Check	MEILE, RICHARD	\$422.53		
337633	11/14/2025	Open			Payroll Check	MOLL, JANA	\$525.03		
337634	11/14/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$657.90		
337635	11/14/2025	Open			Payroll Check	MOSLEY JR., ROY	\$652.02		
337636	11/14/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.03		
337637	11/14/2025	Open			Payroll Check	REEB, STEPHEN E.	\$713.05		
337638	11/14/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.53		
337639	11/14/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.03		
337640	11/14/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$697.52		
337641	11/14/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.03		
337642	11/14/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.56		
337643	11/14/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$652.02		
337644	11/14/2025	Open			Payroll Check	WILHELM, ROBERT	\$678.17		
337645	11/14/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,194.14		
337646	11/14/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,790.56		
337647	11/14/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$6,433.12		
337648	11/14/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,948.63		
337649	11/14/2025	Open			Payroll Check	COSTELLO, LORI	\$142.74		
337650	11/26/2025	Open			Payroll Check	BOYER, RILEY, E	\$821.91		
337651	11/26/2025	Open			Payroll Check	ANDERSON, VENETIA, C	\$870.60		
337652	11/26/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,218.67		
337653	11/26/2025	Open			Payroll Check	BOND, KEITH	\$1,012.00		
337654	11/26/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$548.02		
337655	11/26/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$883.43		
337656	11/26/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,051.37		

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337657	11/26/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,020.65		
337658	11/26/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,061.78		
337659	11/26/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,865.46		
337660	11/26/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
337661	11/26/2025	Open			Payroll Check	KARBAN, KEITH	\$1,127.17		
337662	11/26/2025	Open			Payroll Check	LUGGE, JOHN	\$949.67		
337663	11/26/2025	Open			Payroll Check	MATHEWS, MEGAN	\$913.31		
337664	11/26/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,543.47		
337665	11/26/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$770.21		
337666	11/26/2025	Open			Payroll Check	MORGAN, RYAN, M	\$972.53		
337667	11/26/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,694.10		
337668	11/26/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,525.91		
337669	11/26/2025	Open			Payroll Check	REDDEN, CONNOR	\$955.12		
337670	11/26/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,047.83		
337671	11/26/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.46		
337672	11/26/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$794.00		
337673	11/26/2025	Open			Payroll Check	WOOD, COURTNEY	\$840.34		
337674	11/26/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,122.96		
337675	11/26/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.92		
337676	11/26/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$755.92		
337677	11/26/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,443.40		
337678	11/26/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,830.08		
337679	11/26/2025	Open			Payroll Check	ROBERSON, LILLIANA	\$25.18		
337680	11/26/2025	Open			Payroll Check	BREGER, ADLAI	\$574.75		
337681	11/26/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,039.31		
337682	11/26/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,038.42		
337683	11/26/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,390.56		
337684	11/26/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,152.13		
337685	11/26/2025	Open			Payroll Check	KEMPF, GARY C.	\$204.40		
337686	11/26/2025	Open			Payroll Check	MASSEY, JACOB	\$1,176.90		
337687	11/26/2025	Open			Payroll Check	PRIEST, ANTHONY	\$636.20		
337688	11/26/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,386.12		
337689	11/26/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,071.13		
337690	11/26/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$195.73		
337691	11/26/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,039.80		
337692	11/26/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$744.13		
337693	11/26/2025	Open			Payroll Check	WOODS, JON	\$710.01		
337694	11/26/2025	Open			Payroll Check	BASS, HOLLY	\$942.72		
337695	11/26/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$830.86		
337696	11/26/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$984.65		
337697	11/26/2025	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,725.07		
337698	11/26/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,470.33		
337699	11/26/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,045.26		
337700	11/26/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.68		
337701	11/26/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,172.37		
337702	11/26/2025	Open			Payroll Check	ARMSTEAD, THERON	\$953.52		
337703	11/26/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
337704	11/26/2025	Open			Payroll Check	BALL, JESSICA	\$1,035.56		
337705	11/26/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.80		
337706	11/26/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,167.80		

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							Amount	Amount		
337707	11/26/2025	Open			Payroll Check	BIVINS, PAULA	\$1,017.86			
337708	11/26/2025	Open			Payroll Check	BREDE, LORI, A	\$1,537.06			
337709	11/26/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,034.05			
337710	11/26/2025	Open			Payroll Check	BROWN, NICHOLAS, M	\$964.69			
337711	11/26/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,101.03			
337712	11/26/2025	Open			Payroll Check	DONES, SANTOSH, M	\$1,077.71			
337713	11/26/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,180.88			
337714	11/26/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,007.20			
337715	11/26/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$288.13			
337716	11/26/2025	Open			Payroll Check	GASAWSKI, ERIC	\$963.04			
337717	11/26/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,250.44			
337718	11/26/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.82			
337719	11/26/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,102.33			
337720	11/26/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,137.83			
337721	11/26/2025	Open			Payroll Check	JOYCE, SHARON, R	\$735.32			
337722	11/26/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00			
337723	11/26/2025	Open			Payroll Check	KEEL, BRANDY, C	\$786.16			
337724	11/26/2025	Open			Payroll Check	KEYS, EMILY	\$1,621.13			
337725	11/26/2025	Open			Payroll Check	KING, BRANDI	\$1,071.05			
337726	11/26/2025	Open			Payroll Check	MALONE, KATHLEEN	\$963.14			
337727	11/26/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$854.87			
337728	11/26/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$867.46			
337729	11/26/2025	Open			Payroll Check	Massey, JOYCE	\$1,037.48			
337730	11/26/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$900.38			
337731	11/26/2025	Open			Payroll Check	MCABEE, MICHELLE	\$829.76			
337732	11/26/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$743.79			
337733	11/26/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$903.60			
337734	11/26/2025	Open			Payroll Check	MCCOY, CLOWIE	\$900.37			
337735	11/26/2025	Open			Payroll Check	MCDANIEL, DAWN	\$976.72			
337736	11/26/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$564.82			
337737	11/26/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,164.85			
337738	11/26/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,158.35			
337739	11/26/2025	Open			Payroll Check	NASH, LISA, D	\$956.15			
337740	11/26/2025	Open			Payroll Check	NELSON, AMANDA	\$878.29			
337741	11/26/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$833.27			
337742	11/26/2025	Open			Payroll Check	NOBLE, SHEENA	\$891.65			
337743	11/26/2025	Open			Payroll Check	PANZAU, KAYLA	\$993.61			
337744	11/26/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$807.61			
337745	11/26/2025	Open			Payroll Check	RAGSDALE, MORGAN, G.	\$1,070.03			
337746	11/26/2025	Open			Payroll Check	RAMOS, KANDLE	\$905.75			
337747	11/26/2025	Open			Payroll Check	REICHLING, LISA	\$992.00			
337748	11/26/2025	Open			Payroll Check	ROEPER, KAMIYA	\$900.37			
337749	11/26/2025	Open			Payroll Check	SHANK, EMILY	\$549.31			
337750	11/26/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,085.04			
337751	11/26/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,219.37			
337752	11/26/2025	Open			Payroll Check	SNYDER, DOROTHY	\$946.16			
337753	11/26/2025	Open			Payroll Check	SPATES, IMAURI, S	\$930.15			
337754	11/26/2025	Open			Payroll Check	STERNAU, NORA	\$915.40			
337755	11/26/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,054.70			
337756	11/26/2025	Open			Payroll Check	STUBBS, LYRIC, C.	\$900.33			

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337757	11/26/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,421.68		
337758	11/26/2025	Open			Payroll Check	VOELKEL, CASSIE, ANN	\$1,982.12		
337759	11/26/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$981.60		
337760	11/26/2025	Open			Payroll Check	YON, KIMBERLY	\$1,352.60		
337761	11/26/2025	Open			Payroll Check	BOYD, THOMAS	\$1,057.95		
337762	11/26/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$980.94		
337763	11/26/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$989.89		
337764	11/26/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,099.86		
337765	11/26/2025	Open			Payroll Check	PEERY, JOHN	\$1,118.00		
337766	11/26/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,601.50		
337767	11/26/2025	Open			Payroll Check	WELCH, KARA	\$1,602.55		
337768	11/26/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
337769	11/26/2025	Open			Payroll Check	DRIVER, DONALD, D	\$950.67		
337770	11/26/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,627.52		
337771	11/26/2025	Open			Payroll Check	MDANIEL, JOHN, KEVIN	\$1,886.26		
337772	11/26/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,743.53		
337773	11/26/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,482.61		
337774	11/26/2025	Open			Payroll Check	BLAIES, MARY, E.	\$53.19		
337775	11/26/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
337776	11/26/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,008.49		
337777	11/26/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.31		
337778	11/26/2025	Open			Payroll Check	PFLUG, SUSAN	\$609.48		
337779	11/26/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,340.72		
337780	11/26/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,325.25		
337781	11/26/2025	Open			Payroll Check	GARCIA, NIKI	\$893.30		
337782	11/26/2025	Open			Payroll Check	GISCHER, BRIANA	\$963.37		
337783	11/26/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,006.81		
337784	11/26/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,098.07		
337785	11/26/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,734.89		
337786	11/26/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,303.36		
337787	11/26/2025	Open			Payroll Check	MATT, MARY	\$928.62		
337788	11/26/2025	Open			Payroll Check	MINOR, OLIVIA, R	\$888.84		
337789	11/26/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,197.26		
337790	11/26/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,523.44		
337791	11/26/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.69		
337792	11/26/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$396.79		
337793	11/26/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,098.09		
337794	11/26/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,056.09		
337795	11/26/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,655.30		
337796	11/26/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,278.00		
337797	11/26/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$954.90		
337798	11/26/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$998.11		
337799	11/26/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,080.94		
337800	11/26/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,177.87		
337801	11/26/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,014.10		
337802	11/26/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.23		
337803	11/26/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,184.72		
337804	11/26/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,232.12		
337805	11/26/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,045.46		
337806	11/26/2025	Open			Payroll Check	MESKO, HEATHER	\$1,453.16		

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							Amount	Amount		
337807	11/26/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,997.90			
337808	11/26/2025	Open			Payroll Check	PALMER, DERRICK, D.	\$1,107.75			
337809	11/26/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,250.63			
337810	11/26/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,244.12			
337811	11/26/2025	Open			Payroll Check	SCHMITT, JENNIFER, C.	\$1,325.08			
337812	11/26/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,563.13			
337813	11/26/2025	Open			Payroll Check	SCHREADER, GARY, J	\$1,898.88			
337814	11/26/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,004.38			
337815	11/26/2025	Open			Payroll Check	WHOOLERY, ETHAN, B	\$1,087.08			
337816	11/26/2025	Open			Payroll Check	ZOU, LI	\$1,384.66			
337817	11/26/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$920.41			
337818	11/26/2025	Open			Payroll Check	GOETTER, DAVID, P	\$139.37			
337819	11/26/2025	Open			Payroll Check	KREKE, RODNEY	\$1,646.93			
337820	11/26/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,328.09			
337821	11/26/2025	Open			Payroll Check	SCHUTZ, CADEN	\$128.13			
337822	11/26/2025	Open			Payroll Check	SEVERIT, JANN	\$1,681.70			
337823	11/26/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$920.40			
337824	11/26/2025	Open			Payroll Check	TILLMAN, JALIN	\$187.11			
337825	11/26/2025	Open			Payroll Check	WACHTEL, MADISON	\$628.24			
337826	11/26/2025	Open			Payroll Check	BARNUM, ANN, M.	\$1,571.60			
337827	11/26/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,635.21			
337828	11/26/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,500.44			
337829	11/26/2025	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,467.83			
337830	11/26/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.73			
337831	11/26/2025	Open			Payroll Check	MANN, PATRICIA	\$1,403.94			
337832	11/26/2025	Open			Payroll Check	OAKS, VALERIE, A.	\$186.76			
337833	11/26/2025	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,746.72			
337834	11/26/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$1,939.75			
337835	11/26/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.72			
337836	11/26/2025	Open			Payroll Check	BRENNAN, PAMELA	\$21.50			
337837	11/26/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,175.76			
337838	11/26/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$4.41			
337839	11/26/2025	Open			Payroll Check	SANTOS, KARINA	\$1,251.35			
337840	11/26/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,082.53			
337841	11/26/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	\$29.86			
337842	11/26/2025	Open			Payroll Check	KERNAN, JOHN	\$156.58			
337843	11/26/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,406.28			
337844	11/26/2025	Open			Payroll Check	LANG, THOMAS, J	\$976.41			
337845	11/26/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,174.04			
337846	11/26/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,897.28			
337847	11/26/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$438.51			
337848	11/26/2025	Open			Payroll Check	BREDE, JAMES, S	\$2,937.50			
337849	11/26/2025	Open			Payroll Check	FIRESTONE, TRACI	\$1,999.34			
337850	11/26/2025	Open			Payroll Check	HERR, ROBERT, J.	\$1,257.73			
337851	11/26/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.77			
337852	11/26/2025	Open			Payroll Check	REICHERT, ELMER	\$1,996.29			
337853	11/26/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,540.48			
337854	11/26/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,636.76			
337855	11/26/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,193.48			
337856	11/26/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,550.63			

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337857	11/26/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$2,076.78		
337858	11/26/2025	Open			Payroll Check	BARNES, TURHAN	\$1,058.61		
337859	11/26/2025	Open			Payroll Check	BAUM, JOSEPH	\$1,766.68		
337860	11/26/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,386.96		
337861	11/26/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
337862	11/26/2025	Open			Payroll Check	KRATKY, JANN	\$487.38		
337863	11/26/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,590.01		
337864	11/26/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,489.21		
337865	11/26/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$864.27		
337866	11/26/2025	Open			Payroll Check	SAX, RYAN	\$1,460.27		
337867	11/26/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,747.49		
337868	11/26/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,272.55		
337869	11/26/2025	Open			Payroll Check	TEMPLE, EVERETT	\$687.69		
337870	11/26/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,339.72		
337871	11/26/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,682.76		
337872	11/26/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,230.53		
337873	11/26/2025	Open			Payroll Check	GRAHAM, GARRETT	\$662.35		
337874	11/26/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,677.09		
337875	11/26/2025	Open			Payroll Check	BRANSTETTER, LEE	\$1,801.85		
337876	11/26/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,618.55		
337877	11/26/2025	Open			Payroll Check	DENTON, ROBERT	\$1,412.85		
337878	11/26/2025	Open			Payroll Check	LECLAIR, RICHARD	\$327.37		
337879	11/26/2025	Open			Payroll Check	MCKINNEY, MICHAEL	\$83.85		
337880	11/26/2025	Open			Payroll Check	OWENS, RALPH	\$38.17		
337881	11/26/2025	Open			Payroll Check	PADILLA, JOSE, I	\$852.96		
337882	11/26/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,215.08		
337883	11/26/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,151.26		
337884	11/26/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,034.63		
337885	11/26/2025	Open			Payroll Check	WARNER, RYAN	\$974.12		
337886	11/26/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,347.25		
337887	11/26/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,922.74		
337888	11/26/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,261.09		
337889	11/26/2025	Open			Payroll Check	CONROY, PATRICK	\$1,935.74		
337890	11/26/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,470.40		
337891	11/26/2025	Open			Payroll Check	DALEY, MADELYN, J	\$30.61		
337892	11/26/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$231.42		
337893	11/26/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,577.74		
337894	11/26/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,955.33		
337895	11/26/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,858.82		
337896	11/26/2025	Open			Payroll Check	MENGES, GRANT, T.	\$92.98		
337897	11/26/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
337898	11/26/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$38.46		
337899	11/26/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,242.42		
337900	11/26/2025	Open			Payroll Check	PAULSON, ALVIN	\$248.15		
337901	11/26/2025	Open			Payroll Check	PEEBLES, MARK	\$1.30		
337902	11/26/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,984.91		
337903	11/26/2025	Open			Payroll Check	TEAL, SANDRA	\$1,068.52		
337904	11/26/2025	Open			Payroll Check	ASHER, CASEY, A	\$850.38		
337905	11/26/2025	Open			Payroll Check	BATES, ANGELA, M	\$1,910.62		
337906	11/26/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$901.07		

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337907	11/26/2025	Open			Payroll Check	JOE, GINGER	\$973.02		
337908	11/26/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,108.31		
337909	11/26/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,049.18		
337910	11/26/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$807.07		
337911	11/26/2025	Open			Payroll Check	WORLEY, AMIE	\$1,347.51		
337912	11/26/2025	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,411.85		
337913	11/26/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,009.09		
337914	11/26/2025	Open			Payroll Check	BELL, EMILY, K	\$2,284.36		
337915	11/26/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,093.88		
337916	11/26/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,416.84		
337917	11/26/2025	Open			Payroll Check	DALAN, JUDITH	\$2,241.53		
337918	11/26/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,471.37		
337919	11/26/2025	Open			Payroll Check	DETMER, ARIKA, L	\$2,185.52		
337920	11/26/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,306.83		
337921	11/26/2025	Open			Payroll Check	ELOVITZ, DAVID	\$1,980.04		
337922	11/26/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,802.64		
337923	11/26/2025	Open			Payroll Check	FULCHER, JERREN, W	\$2,051.60		
337924	11/26/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,175.32		
337925	11/26/2025	Open			Payroll Check	HAYDEN, HEATHER	\$4,371.83		
337926	11/26/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.73		
337927	11/26/2025	Open			Payroll Check	JOHLER, FELICIA, N	\$2,170.84		
337928	11/26/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,448.07		
337929	11/26/2025	Open			Payroll Check	JONES, JARED, E	\$2,052.74		
337930	11/26/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.41		
337931	11/26/2025	Open			Payroll Check	KIRTS, ALYSSA	\$848.98		
337932	11/26/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,701.55		
337933	11/26/2025	Open			Payroll Check	KUEHN, KAREN, L.	\$1,101.13		
337934	11/26/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$1,519.02		
337935	11/26/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,514.02		
337936	11/26/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,292.34		
337937	11/26/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,212.03		
337938	11/26/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,521.15		
337939	11/26/2025	Open			Payroll Check	MELVIN, TYSON	\$1,252.37		
337940	11/26/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,172.32		
337941	11/26/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,355.04		
337942	11/26/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,439.75		
337943	11/26/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,988.34		
337944	11/26/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$819.97		
337945	11/26/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$939.11		
337946	11/26/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,044.39		
337947	11/26/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,537.29		
337948	11/26/2025	Open			Payroll Check	PROBST, LUKE, H	\$690.24		
337949	11/26/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,057.02		
337950	11/26/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,107.06		
337951	11/26/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,159.34		
337952	11/26/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$275.00		
337953	11/26/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATYANA, A	\$2,008.02		
337954	11/26/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,053.45		
337955	11/26/2025	Open			Payroll Check	SCHREMPP, WEILBACHER, BERNADETTE	\$2,589.37		

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							Amount	Amount		
337956	11/26/2025	Open			Payroll Check	SMITH, DEREK	\$2,234.76			
337957	11/26/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,948.45			
337958	11/26/2025	Open			Payroll Check	SULLIVAN, KELLY	\$1,968.13			
337959	11/26/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,051.60			
337960	11/26/2025	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,354.37			
337961	11/26/2025	Open			Payroll Check	BEVELY, SHEREE	\$781.24			
337962	11/26/2025	Open			Payroll Check	BURROW , JO DEE	\$1,887.52			
337963	11/26/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,507.98			
337964	11/26/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$817.49			
337965	11/26/2025	Open			Payroll Check	MOORE, CRYSTAL	\$980.48			
337966	11/26/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,210.30			
337967	11/26/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,261.93			
337968	11/26/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,037.49			
337969	11/26/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$968.11			
337970	11/26/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,020.24			
337971	11/26/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,091.93			
337972	11/26/2025	Open			Payroll Check	BONE, BRADLEY	\$1,305.75			
337973	11/26/2025	Open			Payroll Check	CLICK, PAMELA L.	\$702.13			
337974	11/26/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,907.46			
337975	11/26/2025	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92			
337976	11/26/2025	Open			Payroll Check	EHRET, MARK, G.	\$397.68			
337977	11/26/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$809.33			
337978	11/26/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,330.48			
337979	11/26/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.18			
337980	11/26/2025	Open			Payroll Check	LINDAUER, STEVEN	\$73.88			
337981	11/26/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,109.99			
337982	11/26/2025	Open			Payroll Check	PAJARES, THOMAS	\$862.90			
337983	11/26/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,428.83			
337984	11/26/2025	Open			Payroll Check	GARDNER, JODI	\$5,715.23			
337985	11/26/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,821.22			
337986	11/26/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,626.16			
337987	11/26/2025	Open			Payroll Check	CARNES, KAYLA	\$999.26			
337988	11/26/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,094.51			
337989	11/26/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,169.63			
337990	11/26/2025	Open			Payroll Check	GUM, AMY	\$1,061.95			
337991	11/26/2025	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60			
337992	11/26/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,651.91			
337993	11/26/2025	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,680.36			
337994	11/26/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,061.98			
337995	11/26/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$3,418.70			
337996	11/26/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,329.51			
337997	11/26/2025	Open			Payroll Check	FULTON, PATRICK	\$2,985.75			
337998	11/26/2025	Open			Payroll Check	GERMAINE, CHARLES	\$1,971.28			
337999	11/26/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$1,911.24			
338000	11/26/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,019.38			
338001	11/26/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,005.82			
338002	11/26/2025	Open			Payroll Check	REED, RICHARD, D.	\$1,949.90			
338003	11/26/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$3,067.66			
338004	11/26/2025	Open			Payroll Check	SABO, BRIAN, J	\$1,855.52			
338005	11/26/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,157.25			

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338006	11/26/2025	Open			Payroll Check	WALTER, ERIC, L	\$2,200.95		
338007	11/26/2025	Open			Payroll Check	WILSON, RODNEY, J	\$2,066.89		
338008	11/26/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,826.46		
338009	11/26/2025	Open			Payroll Check	FISK, TIMOTHY	\$3,198.30		
338010	11/26/2025	Open			Payroll Check	FRISSE, DAVID, L	\$3,086.36		
338011	11/26/2025	Open			Payroll Check	McMILLER, MAURICE, T	\$2,172.87		
338012	11/26/2025	Open			Payroll Check	MEYER, CINDY	\$1,667.22		
338013	11/26/2025	Open			Payroll Check	MOECKEL, MATHEW	\$3,048.47		
338014	11/26/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.47		
338015	11/26/2025	Open			Payroll Check	FULTS, DARREN, J	\$2,283.67		
338016	11/26/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,254.38		
338017	11/26/2025	Open			Payroll Check	GRAHAM, LEE, J	\$2,495.78		
338018	11/26/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,278.99		
338019	11/26/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$352.93		
338020	11/26/2025	Open			Payroll Check	HOBBS, AMANDA	\$1,399.83		
338021	11/26/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,471.57		
338022	11/26/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$808.02		
338023	11/26/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,734.21		
338024	11/26/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,251.14		
338025	11/26/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,300.77		
338026	11/26/2025	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,703.82		
338027	11/26/2025	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,507.62		
338028	11/26/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$3,032.82		
338029	11/26/2025	Open			Payroll Check	BROOKS, TAMI	\$1,503.89		
338030	11/26/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,074.49		
338031	11/26/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,843.00		
338032	11/26/2025	Open			Payroll Check	BUSH, CAMERON	\$2,935.18		
338033	11/26/2025	Open			Payroll Check	CASEY, LARRY, S.	\$1,808.82		
338034	11/26/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,961.59		
338035	11/26/2025	Open			Payroll Check	COLLINS, SHAN	\$2,039.38		
338036	11/26/2025	Open			Payroll Check	GARNER, GRANT	\$2,891.95		
338037	11/26/2025	Open			Payroll Check	GORETZKE, DEBRA	\$482.02		
338038	11/26/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$3,509.24		
338039	11/26/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
338040	11/26/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,816.94		
338041	11/26/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,317.54		
338042	11/26/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,499.26		
338043	11/26/2025	Open			Payroll Check	HILL, KERRION, D.	\$3,599.43		
338044	11/26/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,863.59		
338045	11/26/2025	Open			Payroll Check	INNISS, DAVID, B.	\$1,806.27		
338046	11/26/2025	Open			Payroll Check	IVEY, NICHOLAS	\$1,996.21		
338047	11/26/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,888.47		
338048	11/26/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,116.93		
338049	11/26/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.50		
338050	11/26/2025	Open			Payroll Check	KIZEART, STECIA, D.	\$2,633.93		
338051	11/26/2025	Open			Payroll Check	KNYFF, JON, N.	\$2,251.66		
338052	11/26/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,280.31		
338053	11/26/2025	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,688.05		
338054	11/26/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,921.14		
338055	11/26/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,825.11		

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							Amount	Amount	Amount	Difference
338056	11/26/2025	Open			Payroll Check	MORRIS, RILEY, A	\$891.61			
338057	11/26/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,855.02			
338058	11/26/2025	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,657.71			
338059	11/26/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,978.40			
338060	11/26/2025	Open			Payroll Check	PATTI, JOSEPH, A	\$1,762.13			
338061	11/26/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$836.23			
338062	11/26/2025	Open			Payroll Check	SCOTT, CHASITY	\$1,637.61			
338063	11/26/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,347.57			
338064	11/26/2025	Open			Payroll Check	SINN, CHELSEA, L	\$865.05			
338065	11/26/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,448.41			
338066	11/26/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,705.37			
338067	11/26/2025	Open			Payroll Check	STRAUB, KAMELA	\$1,863.90			
338068	11/26/2025	Open			Payroll Check	THARPE, VERNON	\$1,761.39			
338069	11/26/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,665.86			
338070	11/26/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,986.14			
338071	11/26/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,464.09			
338072	11/26/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,910.01			
338073	11/26/2025	Open			Payroll Check	AHLERS, KENT	\$2,211.55			
338074	11/26/2025	Open			Payroll Check	BAUER, DREW, M	\$1,918.25			
338075	11/26/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,134.44			
338076	11/26/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00			
338077	11/26/2025	Open			Payroll Check	BREWER, GARY	\$2,785.85			
338078	11/26/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$3,089.66			
338079	11/26/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,511.65			
338080	11/26/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$2,938.46			
338081	11/26/2025	Open			Payroll Check	CHANDLER, CHASE	\$2,319.57			
338082	11/26/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,017.84			
338083	11/26/2025	Open			Payroll Check	DALE , RICHARD , W.	\$3,049.19			
338084	11/26/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,841.02			
338085	11/26/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,958.90			
338086	11/26/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,087.37			
338087	11/26/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,311.82			
338088	11/26/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,229.51			
338089	11/26/2025	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$3,098.86			
338090	11/26/2025	Open			Payroll Check	GILLUM, DANIEL	\$1,852.28			
338091	11/26/2025	Open			Payroll Check	HAMON, TERRY	\$3,256.03			
338092	11/26/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,004.27			
338093	11/26/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,480.86			
338094	11/26/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,144.46			
338095	11/26/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,000.47			
338096	11/26/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,333.58			
338097	11/26/2025	Open			Payroll Check	IKE, RHYANNON	\$2,701.37			
338098	11/26/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,323.59			
338099	11/26/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00			
338100	11/26/2025	Open			Payroll Check	KENNEDY, JOHN	\$3,733.61			
338101	11/26/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,863.93			
338102	11/26/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,805.61			
338103	11/26/2025	Open			Payroll Check	MANUEL, MARLON	\$2,268.32			
338104	11/26/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,412.31			
338105	11/26/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,550.89			

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338106	11/26/2025	Open			Payroll Check	MEISE, MORGAN	\$2,478.56		
338107	11/26/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,511.76		
338108	11/26/2025	Open			Payroll Check	PETERS, THOMAS	\$3,491.64		
338109	11/26/2025	Open			Payroll Check	REID, CAMERON	\$3,569.25		
338110	11/26/2025	Open			Payroll Check	RENSING, LANCE	\$2,808.16		
338111	11/26/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,811.35		
338112	11/26/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,562.53		
338113	11/26/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,187.39		
338114	11/26/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,497.88		
338115	11/26/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$2,014.58		
338116	11/26/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,585.87		
338117	11/26/2025	Open			Payroll Check	TRACY, ERIC , M	\$1,912.29		
338118	11/26/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$3,313.74		
338119	11/26/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,628.65		
338120	11/26/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,434.01		
338121	11/26/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,160.14		
338122	11/26/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,304.21		
338123	11/26/2025	Open			Payroll Check	BAUDINO, GAGE	\$892.98		
338124	11/26/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,578.89		
338125	11/26/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,159.72		
338126	11/26/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,786.46		
338127	11/26/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$653.65		
338128	11/26/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,105.67		
338129	11/26/2025	Open			Payroll Check	CHATHAM, GREY	\$24.25		
338130	11/26/2025	Open			Payroll Check	CLARK, IVON	\$904.31		
338131	11/26/2025	Open			Payroll Check	CROCKETT, LOREEN	\$387.47		
338132	11/26/2025	Open			Payroll Check	CROSSANT, BETTY	\$1,562.82		
338133	11/26/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,795.28		
338134	11/26/2025	Open			Payroll Check	CUMMINGS, SHARITA, M	\$892.94		
338135	11/26/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,382.38		
338136	11/26/2025	Open			Payroll Check	EPTING, ZANDALEE	\$1,443.40		
338137	11/26/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,480.12		
338138	11/26/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,111.17		
338139	11/26/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,656.37		
338140	11/26/2025	Open			Payroll Check	GRAU, MARY, E	\$1,079.55		
338141	11/26/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,529.21		
338142	11/26/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,248.08		
338143	11/26/2025	Open			Payroll Check	HAMM, SHERRY	\$917.92		
338144	11/26/2025	Open			Payroll Check	HARDY, STEPHEN	\$3,458.47		
338145	11/26/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,660.18		
338146	11/26/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,166.71		
338147	11/26/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,722.44		
338148	11/26/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,176.00		
338149	11/26/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$946.14		
338150	11/26/2025	Open			Payroll Check	KESSLER, PENNY	\$1,209.77		
338151	11/26/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,918.66		
338152	11/26/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,609.31		
338153	11/26/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$552.88		
338154	11/26/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,803.77		
338155	11/26/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,094.09		

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338156	11/26/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,311.15		
338157	11/26/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,336.03		
338158	11/26/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,413.61		
338159	11/26/2025	Open			Payroll Check	POMARA, NICOLE	\$1,802.64		
338160	11/26/2025	Open			Payroll Check	RANEY, MELISSA, J	\$1,719.11		
338161	11/26/2025	Open			Payroll Check	ROWELL, JAYCE, M	\$1,489.88		
338162	11/26/2025	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,578.11		
338163	11/26/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,896.65		
338164	11/26/2025	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,171.91		
338165	11/26/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,297.27		
338166	11/26/2025	Open			Payroll Check	STEINHAEUER, DEBRA	\$699.86		
338167	11/26/2025	Open			Payroll Check	THOMPSON, JELANEE	\$417.67		
338168	11/26/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,375.42		
338169	11/26/2025	Open			Payroll Check	WACHTEL, BETH	\$1,535.67		
338170	11/26/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,138.68		
338171	11/26/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$631.53		
338172	11/26/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$132.01		
338173	11/26/2025	Open			Payroll Check	WHITE, CAELIN	\$1,268.78		
338174	11/26/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,268.88		
338175	11/26/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,854.01		
338176	11/26/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,653.13		
338177	11/26/2025	Open			Payroll Check	ASKEW, TERRIA	\$996.35		
338178	11/26/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.77		
338179	11/26/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
338180	11/26/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,241.97		
338181	11/26/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.28		
338182	11/26/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,422.78		
338183	11/26/2025	Open			Payroll Check	DAESCH, KURT	\$844.67		
338184	11/26/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,498.21		
338185	11/26/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,052.10		
338186	11/26/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,758.30		
338187	11/26/2025	Open			Payroll Check	FORKER, BONITA	\$1,306.98		
338188	11/26/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,388.24		
338189	11/26/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,028.01		
338190	11/26/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,141.11		
338191	11/26/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.30		
338192	11/26/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,392.18		
338193	11/26/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,248.00		
338194	11/26/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,273.32		
338195	11/26/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,782.30		
338196	11/26/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,355.56		
338197	11/26/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,440.89		
338198	11/26/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,361.44		
338199	11/26/2025	Open			Payroll Check	MOORE, KAYLN, J	\$683.67		
338200	11/26/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,293.09		
338201	11/26/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,119.35		
338202	11/26/2025	Open			Payroll Check	MUNTON, KAYLEE	\$734.78		
338203	11/26/2025	Open			Payroll Check	NICARD, SANDRA	\$1,121.71		
338204	11/26/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,835.72		
338205	11/26/2025	Open			Payroll Check	PFRSHY, NANCY	\$977.57		

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338206	11/26/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,286.14		
338207	11/26/2025	Open			Payroll Check	REESE, LEE	\$1,862.99		
338208	11/26/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,562.14		
338209	11/26/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,123.03		
338210	11/26/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,854.42		
338211	11/26/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,983.02		
338212	11/26/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,364.81		
338213	11/26/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,012.91		
338214	11/26/2025	Open			Payroll Check	WILSON, NANCY	\$1,603.65		
338215	11/26/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
338216	11/26/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.20		
338217	11/26/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,533.01		
338218	11/26/2025	Open			Payroll Check	MOON, ALISON	\$1,751.40		
338219	11/26/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,934.50		
338220	11/26/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,761.31		
338221	11/26/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,126.75		
338222	11/26/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,160.60		
338223	11/26/2025	Open			Payroll Check	COMPTON, TYLER	\$1,046.92		
338224	11/26/2025	Open			Payroll Check	FUCHS, DESTINY, N.	\$219.57		
338225	11/26/2025	Open			Payroll Check	GAIN, MANDY	\$317.39		
338226	11/26/2025	Open			Payroll Check	HYMAN, LACEY	\$920.25		
338227	11/26/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,600.47		
338228	11/26/2025	Open			Payroll Check	JETT, SKYLAR	\$457.21		
338229	11/26/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,424.18		
338230	11/26/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$981.05		
338231	11/26/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$930.96		
338232	11/26/2025	Open			Payroll Check	SPATES, STAR	\$1,172.35		
338233	11/26/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91		
338234	11/26/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$333.98		
338235	11/26/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.95		
338236	11/26/2025	Open			Payroll Check	BLACK, MARC	\$2,437.17		
338237	11/26/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,137.45		
338238	11/26/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$1,567.56		
338239	11/26/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,921.27		
338240	11/26/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,643.86		
338241	11/26/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,592.14		
338242	11/26/2025	Open			Payroll Check	WEAVER, CHERI	\$1,711.58		
338243	11/26/2025	Open			Payroll Check	BATTAS, WALTER	\$1,287.14		
338244	11/26/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,448.54		
338245	11/26/2025	Open			Payroll Check	BONDS, RAYMOND	\$1,797.81		
338246	11/26/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,680.02		
338247	11/26/2025	Open			Payroll Check	BROWN, JAMES	\$1,640.57		
338248	11/26/2025	Open			Payroll Check	COOPER, MAURION, C.	\$1,464.15		
338249	11/26/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,403.40		
338250	11/26/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,724.13		
338251	11/26/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,551.45		
338252	11/26/2025	Open			Payroll Check	GABEL, NOAH, J.	\$1,377.99		
338253	11/26/2025	Open			Payroll Check	HARRIS, DAVID, I.	\$1,372.70		
338254	11/26/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,511.46		
338255	11/26/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,354.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Difference
							Amount	Reconciled Amount	
338256	11/26/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,607.91		
338257	11/26/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,631.53		
338258	11/26/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,406.17		
338259	11/26/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,921.45		
338260	11/26/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,572.97		
338261	11/26/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,564.74		
338262	11/26/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,622.09		
338263	11/26/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,451.79		
338264	11/26/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,633.23		
338265	11/26/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,462.84		
338266	11/26/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,222.80		
338267	11/26/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,222.28		
338268	11/26/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,018.11		
338269	11/26/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,532.21		
338270	11/26/2025	Open			Payroll Check	DAVIS, SELINA	\$864.27		
338271	11/26/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,692.44		
338272	11/26/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$423.08		
338273	11/26/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,282.46		
338274	11/26/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,082.08		
338275	11/26/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,015.87		
338276	11/26/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,084.40		
338277	11/26/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,421.47		
338278	11/26/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,674.23		
338279	11/26/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,489.21		
338280	11/26/2025	Open			Payroll Check	NEUWIRTH, GWYNOLYN, A	\$1,262.64		
338281	11/26/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,466.31		
338282	11/26/2025	Open			Payroll Check	NUNN, TERESA	\$1,262.45		
338283	11/26/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,141.47		
338284	11/26/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,286.02		
338285	11/26/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,457.87		
338286	11/26/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,397.63		
338287	11/26/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,100.35		
338288	11/26/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
338289	11/26/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,738.60		
338290	11/26/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,338.65		
338291	11/26/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,263.70		
338292	11/26/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$986.85		
338293	11/26/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$1,825.72		
338294	11/26/2025	Open			Payroll Check	STAFFORD, PAMELA	\$794.54		
338295	11/26/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,215.31		
338296	11/26/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,014.21		
338297	11/26/2025	Open			Payroll Check	WASITIS, JANICE	\$913.13		
338298	11/26/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.49		
338299	11/26/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,691.16		
338300	11/26/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,619.01		
338301	11/26/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,639.14		
338302	11/26/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,253.18		
338303	11/26/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,495.11		
338304	11/26/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,360.33		
338305	11/26/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$492.62		

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338306	11/26/2025	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,254.97		
338307	11/26/2025	Open			Payroll Check	COLEMAN, COREY	\$625.01		
338308	11/26/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$811.28		
338309	11/26/2025	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,234.66		
338310	11/26/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,545.87		
338311	11/26/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,158.12		
338312	11/26/2025	Open			Payroll Check	JONES, JASON	\$973.29		
338313	11/26/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,576.98		
338314	11/26/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,082.66		
338315	11/26/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$291.72		
338316	11/26/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$359.54		
338317	11/26/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,559.29		
338318	11/26/2025	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,154.42		
338319	11/26/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,533.70		
338320	11/26/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,160.46		
338321	11/26/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,911.33		
338322	11/26/2025	Open			Payroll Check	CANADY, DARLA	\$1,338.79		
338323	11/26/2025	Open			Payroll Check	CARLILE, DIANA, V	\$521.75		
338324	11/26/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,138.80		
338325	11/26/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,039.40		
338326	11/26/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,353.35		
338327	11/26/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,219.70		
338328	11/26/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$241.34		
338329	11/26/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,364.58		
338330	11/26/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,225.87		
338331	11/26/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,774.57		
338332	11/26/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,511.32		
338333	11/26/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,671.13		
338334	11/26/2025	Open			Payroll Check	JUNG, ANGELA	\$1,263.65		
338335	11/26/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,611.54		
338336	11/26/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,690.22		
338337	11/26/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,744.06		
338338	11/26/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$135.02		
338339	11/26/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,415.56		
338340	11/26/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,166.14		
338341	11/26/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,218.09		
338342	11/26/2025	Open			Payroll Check	SIMMONS, HERBERT	\$3,605.50		
338343	11/26/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,263.12		
338344	11/26/2025	Open			Payroll Check	ELLIS, ANN, T.	\$151.69		
338345	11/26/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,202.11		
338346	11/26/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,810.70		
338347	11/26/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,344.02		
338348	11/26/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,988.69		
338349	11/26/2025	Open			Payroll Check	SMITH, MARIAH	\$2,274.09		
338350	11/26/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$2,006.49		
338351	11/26/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,056.82		
338352	11/26/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,708.88		
338353	11/26/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,168.63		
338354	11/26/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,999.67		
338355	11/26/2025	Open			Payroll Check	BUMANN, BLAKE	\$1,916.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
338356	11/26/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,012.16		
338357	11/26/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$2,120.86		
338358	11/26/2025	Open			Payroll Check	FLINN, ASHLEY, R	\$2,010.07		
338359	11/26/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,226.76		
338360	11/26/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,367.49		
338361	11/26/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,946.98		
338362	11/26/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,280.44		
338363	11/26/2025	Open			Payroll Check	HOWELL, KRISTEN	\$613.25		
338364	11/26/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,007.71		
338365	11/26/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,897.29		
338366	11/26/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,396.15		
338367	11/26/2025	Open			Payroll Check	LARAMORE, PAULA	\$1,854.03		
338368	11/26/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,981.13		
338369	11/26/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,043.44		
338370	11/26/2025	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,851.90		
338371	11/26/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	\$128.49		
338372	11/26/2025	Open			Payroll Check	SAX, BRANDI	\$2,445.11		
338373	11/26/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$2,125.93		
338374	11/26/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,966.32		
338375	11/26/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,381.71		
338376	11/26/2025	Open			Payroll Check	STEGE, SCARLETT	\$2,118.80		
338377	11/26/2025	Open			Payroll Check	STONE, MELANIE	\$1,947.16		
338378	11/26/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,953.88		
338379	11/26/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$2,218.01		
338380	11/26/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$920.69		
338381	11/26/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,044.94		
338382	11/26/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,887.17		
338383	11/26/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
338384	11/26/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,046.66		
338385	11/26/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
338386	11/26/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,439.22		
338387	11/26/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,491.68		
338388	11/26/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,787.65		
338389	11/26/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,128.28		
338390	11/26/2025	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,324.46		
338391	11/26/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,812.47		
338392	11/26/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,218.81		
338393	11/26/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,428.63		
338394	11/26/2025	Open			Payroll Check	KANE, DEXTER	\$1,419.70		
338395	11/26/2025	Open			Payroll Check	KIBLING, FREDRICK	\$215.85		
338396	11/26/2025	Open			Payroll Check	MASON, AARON, J	\$1,450.25		
338397	11/26/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.91		
338398	11/26/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,672.28		
338399	11/26/2025	Open			Payroll Check	RAU, JEFFREY	\$1,370.52		
338400	11/26/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,855.45		
338401	11/26/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,476.75		
338402	11/26/2025	Open			Payroll Check	THOMAS, HENRY, A	\$1,976.56		
338403	11/26/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,761.48		
338404	11/26/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,606.25		
338405	11/26/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,218.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
338406	11/26/2025	Open			Payroll Check	WALLACE, GINA, M	\$112.41		
338407	11/26/2025	Open			Payroll Check	LEWIS, JOE	\$1,174.26		
338408	11/26/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,779.10		
338409	11/26/2025	Open			Payroll Check	BOLLE, RANDY	\$2,620.79		
338410	11/26/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$1,719.29		
338411	11/26/2025	Open			Payroll Check	LINDAUER, TROY	\$3,711.09		
338412	11/26/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$3,584.06		
338413	11/26/2025	Open			Payroll Check	WHITE, CERETHER, L	\$2,363.59		
338414	11/26/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,837.05		
338415	11/26/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
338416	11/26/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,004.75		
338417	11/26/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,104.35		
338418	11/26/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.19		
338419	11/26/2025	Open			Payroll Check	WARMA, AMANDA	\$1,221.15		
338420	11/26/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,056.85		
338421	11/26/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,585.30		
338422	11/26/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.02		
338423	11/26/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$512.24		
338424	11/26/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.02		
338425	11/26/2025	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$526.33		
338426	11/26/2025	Open			Payroll Check	COERS, JOHN, R	\$466.32		
338427	11/26/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$249.03		
338428	11/26/2025	Open			Payroll Check	DAWSON, KEVIN	\$113.94		
338429	11/26/2025	Open			Payroll Check	DINGES, JERRY J.	\$23.37		
338430	11/26/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$69.03		
338431	11/26/2025	Open			Payroll Check	GOMRIC, STEVEN	\$526.32		
338432	11/26/2025	Open			Payroll Check	GREENWALD, SCOTT	\$516.56		
338433	11/26/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.60		
338434	11/26/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.27		
338435	11/26/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$492.77		
338436	11/26/2025	Open			Payroll Check	KERN, MARK, A	\$2,202.49		
338437	11/26/2025	Open			Payroll Check	MEILE, RICHARD	\$422.52		
338438	11/26/2025	Open			Payroll Check	MOLL, JANA	\$525.02		
338439	11/26/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$498.65		
338440	11/26/2025	Open			Payroll Check	MOSLEY JR., ROY	\$279.90		
338441	11/26/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.02		
338442	11/26/2025	Open			Payroll Check	REEB, STEPHEN E.	\$274.91		
338443	11/26/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.52		
338444	11/26/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.02		
338445	11/26/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$143.84		
338446	11/26/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.02		
338447	11/26/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.55		
338448	11/26/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$492.77		
338449	11/26/2025	Open			Payroll Check	WILHELM, ROBERT	\$504.48		
338450	11/26/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$738.36		
338451	11/26/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,399.73		
338452	11/26/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$6,312.65		
338453	11/26/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,401.84		
338454	11/26/2025	Open			Payroll Check	COSTELLO, LORI	\$142.74		
Type EFT Totals:							\$2,487,132.33		

1606 Transactions

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Payroll - Busey Payroll Clearing Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		164		\$325,160.49		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		164		\$325,160.49		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		1606		\$2,487,132.33		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Total		1606		\$2,487,132.33		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		1770		\$2,812,292.82		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		1770		\$2,812,292.82		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		714		\$8,966,813.72		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		714		\$8,966,813.72		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		1669		\$2,715,324.00		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Total		1669		\$2,715,324.00		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		2383		\$11,682,137.72		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		2383		\$11,682,137.72		\$0.00	