

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
<u>Check</u>									
601510	04/01/2026	Open			Accounts Payable	MODERNA US, INC.	\$846.90		
601511	04/01/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$128.40		
601512	04/01/2026	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$350.00		
601513	04/01/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,756.80		
601514	04/01/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.46		
601515	04/01/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$102.78		
601516	04/01/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,319.69		
601517	04/01/2026	Open			Accounts Payable	MARXAM LLC	\$30.00		
601518	04/01/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$201.93		
601519	04/01/2026	Open			Accounts Payable	PETTY CASH	\$108.44		
601520	04/01/2026	Open			Accounts Payable	POINTE PEST CONTROL	\$98.00		
601521	04/01/2026	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$185.00		
601522	04/01/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$3,535.44		
601523	04/01/2026	Open			Accounts Payable	THE HOME CITY ICE CO	\$465.00		
601524	04/01/2026	Open			Accounts Payable	VOLKERT INC	\$56,861.71		
601525	04/01/2026	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,029.50		
601526	04/01/2026	Open			Accounts Payable	ALEXIS EAGAN	\$418.65		
601527	04/01/2026	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
601528	04/01/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$512.67		
601529	04/01/2026	Open			Accounts Payable	AMEREN IP	\$513.18		
601530	04/01/2026	Open			Accounts Payable	AMEREN IP	\$1,706.38		
601531	04/01/2026	Open			Accounts Payable	AMEREN IP	\$1,040.66		
601532	04/01/2026	Open			Accounts Payable	AMEREN IP	\$61.26		
601533	04/01/2026	Open			Accounts Payable	AMEREN IP	\$534.13		
601534	04/01/2026	Open			Accounts Payable	AMEREN IP	\$467.66		
601535	04/01/2026	Open			Accounts Payable	AT&T	\$5.76		
601536	04/01/2026	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$105.00		
601537	04/01/2026	Open			Accounts Payable	AXIM GEOSPATIAL LLC	\$1,480.00		
601538	04/01/2026	Open			Accounts Payable	BELLEVILLE SUPPLY COMPANY	\$61.88		
601539	04/01/2026	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
601540	04/01/2026	Open			Accounts Payable	CAPSTONE CONSULTING	\$2,000.00		
601541	04/01/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$451.26		
601542	04/01/2026	Open			Accounts Payable	CHARM-TEX, INC.	\$2,031.00		
601543	04/01/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$463.52		
601544	04/01/2026	Open			Accounts Payable	CHECK WRITER ASSOCIATES	\$400.00		
601545	04/01/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,154.49		
601546	04/01/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$74.95		
601547	04/01/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$246.30		
601548	04/01/2026	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$7,578.37		
601549	04/01/2026	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$18,847.05		
601550	04/01/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$323.25		
601551	04/01/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$601.86		
601552	04/01/2026	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$566.40		
601553	04/01/2026	Open			Accounts Payable	EM ADAMS CO INC	\$331.07		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601554	04/01/2026	Open			Accounts Payable	FIRE SAFETY, INC	\$283.00		
601555	04/01/2026	Open			Accounts Payable	FIRSTSPEAR LLC	\$6,108.51		
601556	04/01/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$254.00		
601557	04/01/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$256.00		
601558	04/01/2026	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$36,762.80		
601559	04/01/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$898.64		
601560	04/01/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$138.75		
601561	04/01/2026	Open			Accounts Payable	JACOB MASSEY	\$336.02		
601562	04/01/2026	Open			Accounts Payable	JALINSKY, MARY , JO	\$175.00		
601563	04/01/2026	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,525.00		
601564	04/01/2026	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,665.84		
601565	04/01/2026	Open			Accounts Payable	KELLY & KELLEY, LLC	\$6,510.00		
601566	04/01/2026	Open			Accounts Payable	KNOWINK LLC	\$51,261.09		
601567	04/01/2026	Open			Accounts Payable	LAWN MEX TREE SERVICES	\$4,600.00		
601568	04/01/2026	Open			Accounts Payable	LeadsOnline LLC	\$3,875.00		
601569	04/01/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$379.00		
601570	04/01/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$142.00		
601571	04/01/2026	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$750.00		
601572	04/01/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$32.98		
601573	04/01/2026	Open			Accounts Payable	MOON , ALISON	\$46.40		
601574	04/01/2026	Open			Accounts Payable	MOTOROLA	\$119,224.17		
601575	04/01/2026	Open			Accounts Payable	MS MITCH CONSULTING	\$4,550.00		
601576	04/01/2026	Open			Accounts Payable	MS MITCH CONSULTING	\$11,700.00		
601577	04/01/2026	Open			Accounts Payable	POINTE PEST CONTROL	\$304.00		
601578	04/01/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,775.00		
601579	04/01/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,971.71		
601580	04/01/2026	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$6,613.28		
601581	04/01/2026	Open			Accounts Payable	ROSENBLUM, SCHWARTZ & FRY, P.C.	\$17,200.00		
601582	04/01/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$20,725.00		
601583	04/01/2026	Open			Accounts Payable	SCSESA	\$4,000.00		
601584	04/01/2026	Open			Accounts Payable	SPECTRUM	\$399.76		
601585	04/01/2026	Open			Accounts Payable	STEPHEN RICE, ATTORNEY AT LAW	\$4,800.00		
601586	04/01/2026	Open			Accounts Payable	STERICYCLE, INC.	\$475.87		
601587	04/01/2026	Open			Accounts Payable	STERICYCLE, INC.	\$556.78		
601588	04/01/2026	Open			Accounts Payable	STEVEN SKINNER	\$750.00		
601589	04/01/2026	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$69,660.00		
601590	04/01/2026	Open			Accounts Payable	UNITED COUNTIES COUNCIL OF ILLINOIS	\$1,000.00		
601591	04/01/2026	Open			Accounts Payable	US FOODS, INC	\$1,116.09		
601592	04/01/2026	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$5,639.10		
601593	04/01/2026	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$23,331.12		
601594	04/01/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$874.59		
601595	04/01/2026	Open			Accounts Payable	WEX BANK	\$4,628.92		
601597	04/01/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$333.51		
601599	04/01/2026	Open			Accounts Payable	THE NEW BROADVIEW LP	\$718.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601600	04/06/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$413.00		
601601	04/06/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$255.28		
601602	04/06/2026	Open			Accounts Payable	SROKA, RONALD	\$1,450.00		
601603	04/08/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$1,156.36		
601604	04/08/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$2,868.77		
601605	04/08/2026	Open			Accounts Payable	AT&T	\$26.02		
601606	04/08/2026	Open			Accounts Payable	AT&T	\$613.30		
601607	04/08/2026	Open			Accounts Payable	BEELMAN LOGISTICS	\$721.61		
601608	04/08/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,860.80		
601609	04/08/2026	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
601610	04/08/2026	Open			Accounts Payable	ELECTRICO INC	\$342.46		
601611	04/08/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,364.94		
601612	04/08/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,607.37		
601613	04/08/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$56.94		
601614	04/08/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$164.40		
601615	04/08/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$2,990.40		
601616	04/08/2026	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
601617	04/08/2026	Open			Accounts Payable	ALDI INC	\$5,000.00		
601618	04/08/2026	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
601619	04/08/2026	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,599.01		
601620	04/08/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$178.00		
601621	04/08/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,357.76		
601622	04/08/2026	Open			Accounts Payable	AT&T	\$163.68		
601623	04/08/2026	Open			Accounts Payable	AT&T	\$11,483.64		
601624	04/08/2026	Open			Accounts Payable	AT&T	\$550.63		
601625	04/08/2026	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$15,007.50		
601626	04/08/2026	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
601627	04/08/2026	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$1,620.00		
601628	04/08/2026	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,008.00		
601629	04/08/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,524.73		
601630	04/08/2026	Open			Accounts Payable	CERIFI LLC	\$2,533.00		
601631	04/08/2026	Open			Accounts Payable	CHARM-TEX, INC.	\$1,337.00		
601632	04/08/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$18,205.40		
601633	04/08/2026	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$8,000.00		
601634	04/08/2026	Open			Accounts Payable	CITY OF ALTON, IL	\$10,434.80		
601635	04/08/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$2,513.14		
601636	04/08/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.30		
601637	04/08/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$11,451.54		
601638	04/08/2026	Open			Accounts Payable	COLLINS, SHAN	\$54.40		
601639	04/08/2026	Open			Accounts Payable	COMPU TYPE	\$730.72		
601640	04/08/2026	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,307.58		
601641	04/08/2026	Open			Accounts Payable	DATAVANT LLC	\$43.58		
601642	04/08/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$185.16		
601643	04/08/2026	Open			Accounts Payable	DESERT SNOW	\$1,498.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601644	04/08/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$13,500.00		
601645	04/08/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$193.36		
601646	04/08/2026	Open			Accounts Payable	EASTON, CORY	\$3,000.00		
601647	04/08/2026	Open			Accounts Payable	ED MORSE FORD	\$228.98		
601648	04/08/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,199.96		
601649	04/08/2026	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,235.00		
601650	04/08/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$637.62		
601651	04/08/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$64.44		
601652	04/08/2026	Open			Accounts Payable	FIRE SAFETY, INC	\$832.00		
601653	04/08/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,739.54		
601654	04/08/2026	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$4,305.85		
601655	04/08/2026	Open			Accounts Payable	FRONTIER	\$879.81		
601656	04/08/2026	Open			Accounts Payable	GARDNER, JODI, L	\$419.12		
601657	04/08/2026	Open			Accounts Payable	GATEWAY PET GUARDIANS	\$2,310.00		
601658	04/08/2026	Open			Accounts Payable	GEGI RA-EL	\$525.77		
601659	04/08/2026	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$1,219.39		
601660	04/08/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$400.00		
601661	04/08/2026	Open			Accounts Payable	GovConnection Inc.	\$652.40		
601662	04/08/2026	Open			Accounts Payable	GRIME, TAMMY	\$54.40		
601663	04/08/2026	Open			Accounts Payable	HIDEG PHARMACY	\$32,845.55		
601664	04/08/2026	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$7,294.50		
601665	04/08/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$305,607.29		
601666	04/08/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$194.95		
601667	04/08/2026	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$300.00		
601668	04/08/2026	Open			Accounts Payable	INTELLICORP	\$353.65		
601669	04/08/2026	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$165.00		
601670	04/08/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$37,626.25		
601671	04/08/2026	Open			Accounts Payable	JEREMIAH CAMPBELL	\$303.56		
601672	04/08/2026	Open			Accounts Payable	JOHN LAWSON	\$1,610.69		
601673	04/08/2026	Open			Accounts Payable	JOHN PEERY	\$95.70		
601674	04/08/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$2,520.00		
601675	04/08/2026	Open			Accounts Payable	JOSEPH JACKSON	\$164.79		
601676	04/08/2026	Open			Accounts Payable	KAITLYN WILSON	\$300.00		
601677	04/08/2026	Open			Accounts Payable	KELLY MOORE	\$66.39		
601678	04/08/2026	Open			Accounts Payable	KY A. MILLER, LLC.	\$750.00		
601679	04/08/2026	Open			Accounts Payable	LASHLEY ANIMAL HOSPITAL	\$90.00		
601680	04/08/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,205.00		
601681	04/08/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
601682	04/08/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,125.37		
601683	04/08/2026	Open			Accounts Payable	MAILING METHODS INC	\$2,987.55		
601684	04/08/2026	Open			Accounts Payable	MARCO TECHNOLOGIES	\$60.38		
601685	04/08/2026	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$354.56		
601686	04/08/2026	Open			Accounts Payable	MATTHEW MOECKEL	\$238.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601687	04/08/2026	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$2,095.12		
601688	04/08/2026	Open			Accounts Payable	McGUIRE, PHENIKA , M	\$1,876.53		
601689	04/08/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$296.25		
601690	04/08/2026	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$992.00		
601691	04/08/2026	Open			Accounts Payable	METRO	\$383.11		
601692	04/08/2026	Open			Accounts Payable	NEOGOVS	\$53,838.24		
601693	04/08/2026	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$450.00		
601694	04/08/2026	Open			Accounts Payable	NOBLE MEDICAL, INC.	\$291.98		
601695	04/08/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$37.04		
601696	04/08/2026	Open			Accounts Payable	ON SITE COMPANIES INC	\$1,735.00		
601697	04/08/2026	Open			Accounts Payable	PASS SECURITY	\$50.25		
601698	04/08/2026	Open			Accounts Payable	PHILLIP J. SAWYER	\$8,250.00		
601699	04/08/2026	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$326.00		
601700	04/08/2026	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$1,315.60		
601701	04/08/2026	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$75.24		
601702	04/08/2026	Open			Accounts Payable	REJIS COMMISSION	\$291.62		
601703	04/08/2026	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$21.75		
601704	04/08/2026	Open			Accounts Payable	SAVE	\$29,205.00		
601705	04/08/2026	Open			Accounts Payable	SECRETARY OF STATE	\$316.00		
601706	04/08/2026	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$33.12		
601707	04/08/2026	Open			Accounts Payable	SMITH GARSON INC	\$25,000.00		
601708	04/08/2026	Open			Accounts Payable	T-MOBILE USA INC	\$165.00		
601709	04/08/2026	Open			Accounts Payable	TASC INC	\$4,326.00		
601710	04/08/2026	Open			Accounts Payable	TEXTBEHIND, INC.	\$846.74		
601711	04/08/2026	Open			Accounts Payable	THOMAS O BOYD JR	\$278.40		
601712	04/08/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,212.00		
601713	04/08/2026	Open			Accounts Payable	ULTRA BRIGHT LIGHTZ LLC	\$1,205.97		
601714	04/08/2026	Open			Accounts Payable	US FOODS, INC	\$1,910.46		
601715	04/08/2026	Open			Accounts Payable	VERIZON WIRELESS	\$525.24		
601716	04/08/2026	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,708.00		
601717	04/08/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$1,765.32		
601718	04/08/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$530.49		
601719	04/08/2026	Open			Accounts Payable	WELLER LAW FIRM	\$300.00		
601720	04/08/2026	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
601721	04/08/2026	Open			Accounts Payable	JOHN LAWSON	\$239.61		
601722	04/08/2026	Open			Accounts Payable	MOON , ALISON	\$239.61		
601723	04/08/2026	Open			Accounts Payable	WILLIAMS, TERENCE	\$239.61		
601724	04/10/2026	Open			Accounts Payable	ASCENTIS CORPORATION	\$16.16		
601725	04/10/2026	Open			Accounts Payable	AT&T	\$13.49		
601726	04/10/2026	Open			Accounts Payable	SUSAN REHRIG	\$2,596.20		
601727	04/10/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,722.21		
601728	04/15/2026	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$16,282.82		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601729	04/15/2026	Open			Accounts Payable	C & C GROUP	\$1,957.00		
601730	04/15/2026	Open			Accounts Payable	COMPLETE HAULING	\$1,785.00		
601731	04/15/2026	Open			Accounts Payable	CRIBS FOR KIDS	\$9,256.00		
601732	04/15/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$8,906.88		
601733	04/15/2026	Open			Accounts Payable	HEMOCUE AMERICA	\$2,390.47		
601734	04/15/2026	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$724.33		
601735	04/15/2026	Open			Accounts Payable	MEDICATE PHARMACY INC	\$11,642.22		
601736	04/15/2026	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$300.00		
601737	04/15/2026	Open			Accounts Payable	SANOFI PASTEUR	\$1,222.55		
601738	04/15/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$2,943.57		
601739	04/15/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$852.74		
601740	04/15/2026	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$167.82		
601741	04/15/2026	Open			Accounts Payable	CANTEEN TOWNSHIP	\$6,420.00		
601742	04/15/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,448.00		
601743	04/15/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.46		
601744	04/15/2026	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$19.25		
601745	04/15/2026	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$12.16		
601746	04/15/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,377.34		
601747	04/15/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$104.16		
601748	04/15/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,135.20		
601749	04/15/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$535.00		
601750	04/15/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,879.07		
601751	04/15/2026	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
601752	04/15/2026	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$3,073.38		
601753	04/15/2026	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$302.09		
601754	04/15/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$247.27		
601755	04/15/2026	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$272.58		
601756	04/15/2026	Open			Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	\$545.00		
601757	04/15/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$604.91		
601758	04/15/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$344.13		
601759	04/15/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
601760	04/15/2026	Open			Accounts Payable	POINTE PEST CONTROL	\$144.00		
601761	04/15/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$4,739.40		
601762	04/15/2026	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$408.78		
601763	04/15/2026	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
601764	04/15/2026	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$3,145.00		
601765	04/15/2026	Open			Accounts Payable	VOLKERT INC	\$1,500.00		
601766	04/15/2026	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	\$430.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601767	04/15/2026	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$21,813.21		
601768	04/15/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$316.78		
601769	04/15/2026	Open			Accounts Payable	ALEXIS EAGAN	\$7.25		
601770	04/15/2026	Open			Accounts Payable	ALLEGION ACCESS TECH LLC	\$1,880.00		
601771	04/15/2026	Open			Accounts Payable	AMARE	\$6,076.00		
601772	04/15/2026	Open			Accounts Payable	AMEREN IP	\$606.13		
601773	04/15/2026	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$72,165.00		
601774	04/15/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$545.86		
601775	04/15/2026	Open			Accounts Payable	AT&T	\$67.53		
601776	04/15/2026	Open			Accounts Payable	AT&T MOBILITY	\$1,317.55		
601777	04/15/2026	Open			Accounts Payable	AT&T MOBILITY	\$2,284.22		
601778	04/15/2026	Open			Accounts Payable	AVERHEALTH	\$2,166.60		
601779	04/15/2026	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
601780	04/15/2026	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$2,745.75		
601781	04/15/2026	Open			Accounts Payable	BELLEVILLE SUPPLY COMPANY	\$470.00		
601782	04/15/2026	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$175.00		
601783	04/15/2026	Open			Accounts Payable	BRDA ELECTRIC INC	\$15,767.50		
601784	04/15/2026	Open			Accounts Payable	BRIAN R PETERSON	\$250.00		
601785	04/15/2026	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$468.70		
601786	04/15/2026	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,888.00		
601787	04/15/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$52,255.00		
601788	04/15/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$185.44		
601789	04/15/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$28,412.00		
601790	04/15/2026	Open			Accounts Payable	CITY OF O'FALLON	\$24,484.00		
601791	04/15/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$246.30		
601792	04/15/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
601793	04/15/2026	Open			Accounts Payable	COMMUNITY LINK INC	\$1,545.00		
601794	04/15/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,448.00		
601795	04/15/2026	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$81.17		
601796	04/15/2026	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$150,105.59		
601797	04/15/2026	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$12,916.34		
601798	04/15/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,229.60		
601799	04/15/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$425.00		
601800	04/15/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$2,507.95		
601801	04/15/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$138.00		
601802	04/15/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,433.00		
601803	04/15/2026	Open			Accounts Payable	ED MORSE FORD	\$2,672.91		
601804	04/15/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,278.47		
601805	04/15/2026	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$28,097.61		
601806	04/15/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$593.88		
601807	04/15/2026	Open			Accounts Payable	FENIEX INDUSTRIES INC	\$2,134.21		
601808	04/15/2026	Open			Accounts Payable	FREEBURG PARK DISTRICT	\$7,800.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601809	04/15/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,916.80		
601810	04/15/2026	Open			Accounts Payable	HIDEG PHARMACY	\$38.02		
601811	04/15/2026	Open			Accounts Payable	HILL, DAN	\$172.00		
601812	04/15/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$37.57		
601813	04/15/2026	Open			Accounts Payable	HUELS OIL CO.	\$2,131.19		
601814	04/15/2026	Open			Accounts Payable	ICTA ZONE 1	\$45.00		
601815	04/15/2026	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$300.00		
601816	04/15/2026	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,068.00		
601817	04/15/2026	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,044.00		
601818	04/15/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$187.50		
601819	04/15/2026	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$380.00		
601820	04/15/2026	Open			Accounts Payable	JAMES NICHOLS	\$275.94		
601821	04/15/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$39,850.63		
601822	04/15/2026	Open			Accounts Payable	JOHN KENNEDY	\$172.00		
601823	04/15/2026	Open			Accounts Payable	JOHN LAWSON	\$320.02		
601824	04/15/2026	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$325.00		
601825	04/15/2026	Open			Accounts Payable	KAMAL SABHARWAL INC	\$7,050.00		
601826	04/15/2026	Open			Accounts Payable	KARA WELCH	\$200.00		
601827	04/15/2026	Open			Accounts Payable	KAREN CHATHAM	\$156.00		
601828	04/15/2026	Open			Accounts Payable	KINNIS WILLIAMS	\$42.81		
601829	04/15/2026	Open			Accounts Payable	KOSS, JESSICA	\$1,085.87		
601830	04/15/2026	Open			Accounts Payable	KRONOS INC.	\$497.38		
601831	04/15/2026	Open			Accounts Payable	KURRUS FUNERAL HOME	\$465.00		
601832	04/15/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$290.70		
601833	04/15/2026	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
601834	04/15/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,207.00		
601835	04/15/2026	Open			Accounts Payable	MAYER LANDSCAPING, INC	\$6,818.77		
601836	04/15/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$895.57		
601837	04/15/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$735.95		
601838	04/15/2026	Open			Accounts Payable	MONROE COUNTY TREASURER	\$14,976.28		
601839	04/15/2026	Open			Accounts Payable	MOTOROLA	\$1,500.00		
601840	04/15/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$74.86		
601841	04/15/2026	Open			Accounts Payable	ON SITE COMPANIES INC	\$877.50		
601842	04/15/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$36,360.37		
601843	04/15/2026	Open			Accounts Payable	PRESORT, INC.	\$1,026.07		
601844	04/15/2026	Open			Accounts Payable	REJIS COMMISSION	\$256.25		
601845	04/15/2026	Open			Accounts Payable	SECRETARY OF STATE	\$302.00		
601846	04/15/2026	Open			Accounts Payable	SHANNON M. WRIGHT	\$7.25		
601847	04/15/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,826.00		
601848	04/15/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$19,047.21		
601849	04/15/2026	Open			Accounts Payable	STERICYCLE, INC.	\$201.90		
601850	04/15/2026	Open			Accounts Payable	STEVEN SKINNER	\$250.00		
601851	04/15/2026	Open			Accounts Payable	STUTZ EXCAVATING INC	\$21,379.00		
601852	04/15/2026	Open			Accounts Payable	TASC INC	\$4,000.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601853	04/15/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,809.53		
601854	04/15/2026	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$5,883.75		
601855	04/15/2026	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$341.55		
601856	04/15/2026	Open			Accounts Payable	TREASURER OF THE STATE OF ILLINOIS	\$412,564.44		
601857	04/15/2026	Open			Accounts Payable	US FOODS, INC	\$2,297.93		
601858	04/15/2026	Open			Accounts Payable	VILLAGE OF SHILOH	\$18,267.92		
601859	04/15/2026	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
601860	04/15/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$86.26		
601861	04/15/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$3,158.96		
601862	04/15/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$135.94		
601863	04/15/2026	Open			Accounts Payable	GREEN DOOR APARTMENTS LLC	\$841.23		
601864	04/21/2026	Open			Accounts Payable	A P L CLINIC PATHOLOGY	\$35.09		
601865	04/21/2026	Open			Accounts Payable	AMANDA GRAY	\$220.40		
601866	04/21/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$448.03		
601867	04/21/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$417.15		
601868	04/21/2026	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$35.73		
601869	04/21/2026	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$156.25		
601870	04/21/2026	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$135.54		
601871	04/21/2026	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75		
601872	04/21/2026	Open			Accounts Payable	COMPLETE HAULING	\$775.00		
601873	04/21/2026	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$1,223.96		
601874	04/21/2026	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$663.34		
601875	04/21/2026	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,128.81		
601876	04/21/2026	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$775.00		
601877	04/21/2026	Open			Accounts Payable	DELL MARKETING	\$7,395.16		
601878	04/21/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$315.23		
601879	04/21/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$395.72		
601880	04/21/2026	Open			Accounts Payable	FEDEX	\$99.36		
601881	04/21/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,607.70		
601882	04/21/2026	Open			Accounts Payable	FOOD OUTREACH INC	\$16,299.81		
601883	04/21/2026	Open			Accounts Payable	GREGORY ST. CLAIR	\$259.55		
601884	04/21/2026	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$364.22		
601885	04/21/2026	Open			Accounts Payable	HENRY SCHEIN	\$816.76		
601886	04/21/2026	Open			Accounts Payable	HSMS MEDICAL GROUP	\$99.63		
601887	04/21/2026	Open			Accounts Payable	INUVIO	\$140.00		
601888	04/21/2026	Open			Accounts Payable	JACOB W. PHILLIPS	\$211.50		
601889	04/21/2026	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$825.00		
601890	04/21/2026	Open			Accounts Payable	KRISTY MULLINS	\$47.31		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601891	04/21/2026	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35		
601892	04/21/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
601893	04/21/2026	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$604.43		
601894	04/21/2026	Open			Accounts Payable	LMT ESTATES	\$950.00		
601895	04/21/2026	Open			Accounts Payable	MEMORIAL HOSPITAL	\$462.73		
601896	04/21/2026	Open			Accounts Payable	OMER BADAHMAN	\$350.00		
601897	04/21/2026	Open			Accounts Payable	PREMIER PROPERTY INVESTMENTS LLC	\$625.00		
601898	04/21/2026	Open			Accounts Payable	PROPIO LS LLC	\$383.65		
601899	04/21/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$455.93		
601900	04/21/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
601901	04/21/2026	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$428.88		
601902	04/21/2026	Open			Accounts Payable	QUADIENT LEASING USA INC	\$804.00		
601903	04/21/2026	Open			Accounts Payable	RAYMOND OTERO	\$290.00		
601904	04/21/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$917.67		
601905	04/21/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$12,962.25		
601906	04/21/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$75,338.57		
601907	04/21/2026	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$215.37		
601908	04/21/2026	Open			Accounts Payable	STERICYCLE, INC.	\$415.39		
601909	04/21/2026	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00		
601910	04/21/2026	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$773.50		
601911	04/21/2026	Open			Accounts Payable	TRITEC ENTITIES LLC	\$793.00		
601912	04/21/2026	Open			Accounts Payable	WASHINGTON UNIVERSITY	\$5,957.67		
601913	04/21/2026	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$383.27		
601914	04/21/2026	Open			Accounts Payable	WATSON, PHILLIP	\$322.63		
601915	04/21/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$650.95		
601916	04/21/2026	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$830.00		
601917	04/22/2026	Open			Accounts Payable	AT&T	\$365.83		
601918	04/22/2026	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$28,439.68		
601919	04/22/2026	Open			Accounts Payable	GERSHOM NORFLEET	\$1,536.00		
601920	04/22/2026	Open			Accounts Payable	HUGHES GROUP LLC	\$2,528.00		
601921	04/22/2026	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$360.00		
601922	04/22/2026	Open			Accounts Payable	LHD ACADEMY OF SCIENCE	\$1,000.00		
601923	04/22/2026	Open			Accounts Payable	PASS PROPERTIES	\$1,479.00		
601924	04/22/2026	Open			Accounts Payable	RISKY, NICOLE	\$50.00		
601925	04/22/2026	Open			Accounts Payable	SUSAN REHRIG	\$2,395.64		
601926	04/22/2026	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$3,000.00		
601927	04/22/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$853.07		
601928	04/22/2026	Open			Accounts Payable	AT&T	\$109.46		
601929	04/22/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$110.00		
601930	04/22/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$11,570.29		
601931	04/22/2026	Open			Accounts Payable	CRAFCO, INC.	\$2,940.00		
601932	04/22/2026	Open			Accounts Payable	D&D TIRE SERVICE	\$337.50		
601933	04/22/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,170.11		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601934	04/22/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$135.27		
601935	04/22/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,250.41		
601936	04/22/2026	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$49,830.91		
601937	04/22/2026	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
601938	04/22/2026	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$90.00		
601939	04/22/2026	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,164.04		
601940	04/22/2026	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	\$430.00		
601941	04/22/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$128.55		
601942	04/22/2026	Open			Accounts Payable	AMEREN IP	\$2,851.63		
601943	04/22/2026	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$1,687.50		
601944	04/22/2026	Open			Accounts Payable	AT&T	\$120.98		
601945	04/22/2026	Open			Accounts Payable	AT&T	\$807.11		
601946	04/22/2026	Open			Accounts Payable	AT&T	\$58.16		
601947	04/22/2026	Open			Accounts Payable	AT&T	\$41.22		
601948	04/22/2026	Open			Accounts Payable	AT&T	\$943.42		
601949	04/22/2026	Open			Accounts Payable	AT&T	\$2,241.33		
601950	04/22/2026	Open			Accounts Payable	AT&T MOBILITY	\$294.90		
601951	04/22/2026	Open			Accounts Payable	AT&T MOBILITY	\$514.66		
601952	04/22/2026	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$14,845.96		
601953	04/22/2026	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$12,500.00		
601954	04/22/2026	Open			Accounts Payable	BARCOM SECURITY	\$7.00		
601955	04/22/2026	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$49,562.10		
601956	04/22/2026	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,305.70		
601957	04/22/2026	Open			Accounts Payable	BRIAN R PETERSON	\$250.00		
601958	04/22/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$8,053.19		
601959	04/22/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$334.95		
601960	04/22/2026	Open			Accounts Payable	CLUB CAR WASH OPERATING LLC	\$68.00		
601961	04/22/2026	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$3,160.06		
601962	04/22/2026	Open			Accounts Payable	DANIEL LEWIS	\$37.50		
601963	04/22/2026	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,307.58		
601964	04/22/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$1,445.00		
601965	04/22/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$146.89		
601966	04/22/2026	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$1,445.00		
601967	04/22/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$282.12		
601968	04/22/2026	Open			Accounts Payable	FENIEX INDUSTRIES INC	\$2,097.00		
601969	04/22/2026	Open			Accounts Payable	FIDLAR COMPANIES	\$7,050.00		
601970	04/22/2026	Open			Accounts Payable	GovConnection Inc.	\$1,605.00		
601971	04/22/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$105,971.93		
601972	04/22/2026	Open			Accounts Payable	HULSEY, PATRICK	\$272.00		
601973	04/22/2026	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$248,333.25		
601974	04/22/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$85.89		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
601975	04/22/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$138.75		
601976	04/22/2026	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$246,799.40		
601977	04/22/2026	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
601978	04/22/2026	Open			Accounts Payable	JENNIFER GOMRIC MINTON	\$444.90		
601979	04/22/2026	Open			Accounts Payable	JOHN KENNEDY	\$136.00		
601980	04/22/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$3,780.00		
601981	04/22/2026	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	\$47,894.72		
601982	04/22/2026	Open			Accounts Payable	JSANCHEZ LLC	\$9,607.20		
601983	04/22/2026	Open			Accounts Payable	KAESER & BLAIR, INC.	\$527.44		
601984	04/22/2026	Open			Accounts Payable	KAMAL SABHARWAL INC	\$7,050.00		
601985	04/22/2026	Open			Accounts Payable	KARPEL SOLUTIONS	\$76,500.00		
601986	04/22/2026	Open			Accounts Payable	KRISTEN MYATT	\$16.00		
601987	04/22/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$25.20		
601988	04/22/2026	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$17,775.00		
601989	04/22/2026	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$20,935.00		
601990	04/22/2026	Open			Accounts Payable	MARCO TECHNOLOGIES	\$60.38		
601991	04/22/2026	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$354.56		
601992	04/22/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$52.56		
601993	04/22/2026	Open			Accounts Payable	METRO EAST EVERY SURVIVOR COUNTS	\$6,830.38		
601994	04/22/2026	Open			Accounts Payable	MURPHY COMPANY	\$700.00		
601995	04/22/2026	Open			Accounts Payable	NMS LABS	\$9,249.00		
601996	04/22/2026	Open			Accounts Payable	NORKUS, GREGORY	\$542.78		
601997	04/22/2026	Open			Accounts Payable	PAGE, TAMARCUS	\$70.80		
601998	04/22/2026	Open			Accounts Payable	PARRISH LEASING CO	\$9,547.02		
601999	04/22/2026	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$133.00		
602000	04/22/2026	Open			Accounts Payable	RDJ SPECIALTIES, INC.	\$2,835.84		
602001	04/22/2026	Open			Accounts Payable	SCHREMPP, BERNADETTE, A	\$561.46		
602002	04/22/2026	Open			Accounts Payable	SECTIGO LIMITED	\$1,010.00		
602003	04/22/2026	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$990.71		
602004	04/22/2026	Open			Accounts Payable	SPECTRUM	\$754.11		
602005	04/22/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$309.84		
602006	04/22/2026	Open			Accounts Payable	STEVEN SKINNER	\$250.00		
602007	04/22/2026	Open			Accounts Payable	SWITZERS, INC.	\$553.73		
602008	04/22/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,482.87		
602009	04/22/2026	Open			Accounts Payable	TIM FISK	\$136.00		
602010	04/22/2026	Open			Accounts Payable	TOENJES BRICK CONTRACTING INC	\$80,100.00		
602011	04/22/2026	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$675.00		
602012	04/22/2026	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$25,845.30		
602013	04/22/2026	Open			Accounts Payable	US FOODS, INC	\$1,737.46		
602014	04/22/2026	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$578.90		
602015	04/22/2026	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$36,920.74		
602016	04/22/2026	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
602017	04/22/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$279.51		
602018	04/22/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,126.12		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
602019	04/22/2026	Open			Accounts Payable	WSP USA INC	\$2,112.72		
602020	04/22/2026	Open			Accounts Payable	Johnson, Talmadge	\$531.41		
602021	04/22/2026	Open			Accounts Payable	Rosenbaum, Kurt	\$79.73		
602022	04/22/2026	Open			Accounts Payable	Thomas, De'Andre	\$168.18		
602023	04/23/2026	Open			Accounts Payable	AT&T	\$34,030.00		
602024	04/28/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$217.05		
602025	04/28/2026	Open			Accounts Payable	RIVERSIDE REAL ESTATE LLC	\$1,112.00		
602026	04/28/2026	Open			Accounts Payable	BELLEVILLE 1	\$200.00		
602027	04/28/2026	Open			Accounts Payable	BELLEVILLE 10	\$200.00		
602028	04/28/2026	Open			Accounts Payable	BELLEVILLE 11	\$100.00		
602029	04/28/2026	Open			Accounts Payable	BELLEVILLE 13	\$200.00		
602030	04/28/2026	Open			Accounts Payable	BELLEVILLE 15	\$200.00		
602031	04/28/2026	Open			Accounts Payable	BELLEVILLE 16	\$200.00		
602032	04/28/2026	Open			Accounts Payable	BELLEVILLE 17	\$100.00		
602034	04/28/2026	Open			Accounts Payable	BELLEVILLE 21	\$100.00		
602035	04/28/2026	Open			Accounts Payable	BELLEVILLE 23	\$200.00		
602038	04/28/2026	Open			Accounts Payable	BELLEVILLE 4	\$100.00		
602040	04/28/2026	Open			Accounts Payable	BELLEVILLE 6	\$100.00		
602041	04/28/2026	Open			Accounts Payable	BELLEVILLE 7	\$100.00		
602042	04/28/2026	Open			Accounts Payable	BELLEVILLE 8	\$200.00		
602043	04/28/2026	Open			Accounts Payable	BELLEVILLE 9	\$300.00		
602044	04/28/2026	Open			Accounts Payable	CANTEEN 1	\$100.00		
602045	04/28/2026	Open			Accounts Payable	CANTEEN 2	\$100.00		
602046	04/28/2026	Open			Accounts Payable	CANTEEN 3	\$200.00		
602047	04/28/2026	Open			Accounts Payable	CANTEEN 5	\$100.00		
602048	04/28/2026	Open			Accounts Payable	CANTEEN TOWNSHIP	\$200.00		
602049	04/28/2026	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
602050	04/28/2026	Open			Accounts Payable	CASEYVILLE 10	\$200.00		
602051	04/28/2026	Open			Accounts Payable	CASEYVILLE 14	\$100.00		
602052	04/28/2026	Open			Accounts Payable	CASEYVILLE 15	\$100.00		
602053	04/28/2026	Open			Accounts Payable	CASEYVILLE 18	\$100.00		
602054	04/28/2026	Open			Accounts Payable	CASEYVILLE 19	\$200.00		
602055	04/28/2026	Open			Accounts Payable	CASEYVILLE 2	\$100.00		
602056	04/28/2026	Open			Accounts Payable	CASEYVILLE 21	\$100.00		
602057	04/28/2026	Open			Accounts Payable	CASEYVILLE 3	\$200.00		
602058	04/28/2026	Open			Accounts Payable	CASEYVILLE 4	\$100.00		
602059	04/28/2026	Open			Accounts Payable	CASEYVILLE 5	\$200.00		
602060	04/28/2026	Open			Accounts Payable	CASEYVILLE 6	\$100.00		
602062	04/28/2026	Open			Accounts Payable	CASEYVILLE 8	\$100.00		
602063	04/28/2026	Open			Accounts Payable	CASEYVILLE 9	\$200.00		
602064	04/28/2026	Open			Accounts Payable	CASEYVILLE TOWNSHIP	\$840.00		
602065	04/28/2026	Open			Accounts Payable	CENTREVILLE 1	\$100.00		
602066	04/28/2026	Open			Accounts Payable	CENTREVILLE 10	\$100.00		
602067	04/28/2026	Open			Accounts Payable	CENTREVILLE 2	\$100.00		
602068	04/28/2026	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
602069	04/28/2026	Open			Accounts Payable	CENTREVILLE 4	\$200.00		
602070	04/28/2026	Open			Accounts Payable	CENTREVILLE 5	\$100.00		
602071	04/28/2026	Open			Accounts Payable	CENTREVILLE 6	\$100.00		
602072	04/28/2026	Open			Accounts Payable	CENTREVILLE 7	\$100.00		
602073	04/28/2026	Open			Accounts Payable	CENTREVILLE 8	\$100.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
602075	04/28/2026	Open			Accounts Payable	CENTREVILLE TOWNSHIP	\$440.00		
602076	04/28/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,120.00		
602077	04/28/2026	Open			Accounts Payable	ENGELMANN 1	\$100.00		
602078	04/28/2026	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$40.00		
602079	04/28/2026	Open			Accounts Payable	FAYETTEVILLE 1	\$100.00		
602080	04/28/2026	Open			Accounts Payable	FAYETTEVILLE 2	\$100.00		
602081	04/28/2026	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00		
602082	04/28/2026	Open			Accounts Payable	FREEBURG 1	\$300.00		
602083	04/28/2026	Open			Accounts Payable	FREEBURG TOWNSHIP	\$120.00		
602084	04/28/2026	Open			Accounts Payable	LEBANON 1	\$300.00		
602085	04/28/2026	Open			Accounts Payable	LEBANON 3	\$100.00		
602086	04/28/2026	Open			Accounts Payable	LEBANON TOWNSHIP	\$160.00		
602087	04/28/2026	Open			Accounts Payable	LENZBURG 1	\$100.00		
602088	04/28/2026	Open			Accounts Payable	LENZBURG TOWNSHIP	\$40.00		
602089	04/28/2026	Open			Accounts Payable	MARISSA 1	\$100.00		
602090	04/28/2026	Open			Accounts Payable	MARISSA TOWNSHIP	\$40.00		
602091	04/28/2026	Open			Accounts Payable	MASCOUTAH 1	\$100.00		
602092	04/28/2026	Open			Accounts Payable	MASCOUTAH 2	\$100.00		
602093	04/28/2026	Open			Accounts Payable	MASCOUTAH 3	\$100.00		
602094	04/28/2026	Open			Accounts Payable	MASCOUTAH 4	\$100.00		
602095	04/28/2026	Open			Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00		
602096	04/28/2026	Open			Accounts Payable	MILLSTADT 1	\$100.00		
602097	04/28/2026	Open			Accounts Payable	MILLSTADT 2	\$100.00		
602098	04/28/2026	Open			Accounts Payable	MILLSTADT 3	\$100.00		
602099	04/28/2026	Open			Accounts Payable	MILLSTADT 4	\$100.00		
602100	04/28/2026	Open			Accounts Payable	MILLSTADT 5	\$100.00		
602101	04/28/2026	Open			Accounts Payable	MILLSTADT TOWNSHIP	\$200.00		
602102	04/28/2026	Open			Accounts Payable	NEW ATHENS 1	\$200.00		
602103	04/28/2026	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00		
602104	04/28/2026	Open			Accounts Payable	O FALLON 1	\$200.00		
602105	04/28/2026	Open			Accounts Payable	O FALLON 10	\$100.00		
602106	04/28/2026	Open			Accounts Payable	O FALLON 11	\$200.00		
602107	04/28/2026	Open			Accounts Payable	O FALLON 12	\$100.00		
602108	04/28/2026	Open			Accounts Payable	O FALLON 13	\$200.00		
602109	04/28/2026	Open			Accounts Payable	O FALLON 14	\$100.00		
602110	04/28/2026	Open			Accounts Payable	O FALLON 2	\$200.00		
602111	04/28/2026	Open			Accounts Payable	O FALLON 5	\$100.00		
602112	04/28/2026	Open			Accounts Payable	O FALLON 6	\$200.00		
602113	04/28/2026	Open			Accounts Payable	O FALLON 7	\$200.00		
602114	04/28/2026	Open			Accounts Payable	O FALLON 9	\$200.00		
602115	04/28/2026	Open			Accounts Payable	O'FALLON TOWNSHIP	\$720.00		
602116	04/28/2026	Open			Accounts Payable	PRAIRIE DU LONG 2	\$100.00		
602117	04/28/2026	Open			Accounts Payable	PRAIRIE DU LONG 1	\$100.00		
602118	04/28/2026	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00		
602119	04/28/2026	Open			Accounts Payable	SHILOH VALLEY 1	\$100.00		
602120	04/28/2026	Open			Accounts Payable	SHILOH VALLEY 2	\$200.00		
602121	04/28/2026	Open			Accounts Payable	SHILOH VALLEY 3	\$100.00		
602122	04/28/2026	Open			Accounts Payable	SHILOH VALLEY 5	\$100.00		
602123	04/28/2026	Open			Accounts Payable	SHILOH VALLEY TOWNSHIP	\$160.00		
602124	04/28/2026	Open			Accounts Payable	SMITHTON 1	\$200.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
602125	04/28/2026	Open			Accounts Payable	SMITHTON 3	\$100.00		
602126	04/28/2026	Open			Accounts Payable	SMITHTON TOWNSHIP	\$120.00		
602127	04/28/2026	Open			Accounts Payable	ST CLAIR 1	\$100.00		
602128	04/28/2026	Open			Accounts Payable	ST CLAIR 12	\$200.00		
602129	04/28/2026	Open			Accounts Payable	ST CLAIR 14	\$200.00		
602130	04/28/2026	Open			Accounts Payable	ST CLAIR 17	\$200.00		
602131	04/28/2026	Open			Accounts Payable	ST CLAIR 19	\$100.00		
602132	04/28/2026	Open			Accounts Payable	ST CLAIR 2	\$200.00		
602133	04/28/2026	Open			Accounts Payable	ST CLAIR 21	\$200.00		
602135	04/28/2026	Open			Accounts Payable	ST CLAIR 3	\$200.00		
602136	04/28/2026	Open			Accounts Payable	ST CLAIR 5	\$200.00		
602137	04/28/2026	Open			Accounts Payable	ST CLAIR 6	\$200.00		
602138	04/28/2026	Open			Accounts Payable	ST CLAIR 7	\$100.00		
602139	04/28/2026	Open			Accounts Payable	ST CLAIR 8	\$200.00		
602140	04/28/2026	Open			Accounts Payable	ST CLAIR TOWNSHIP	\$920.00		
602141	04/28/2026	Open			Accounts Payable	STITES 1	\$100.00		
602142	04/28/2026	Open			Accounts Payable	STITES TOWNSHIP	\$40.00		
602143	04/28/2026	Open			Accounts Payable	STOOKEY 1	\$100.00		
602144	04/28/2026	Open			Accounts Payable	STOOKEY 2	\$200.00		
602145	04/28/2026	Open			Accounts Payable	STOOKEY 5	\$100.00		
602146	04/28/2026	Open			Accounts Payable	STOOKEY 6	\$100.00		
602147	04/28/2026	Open			Accounts Payable	STOOKEY TOWNSHIP	\$200.00		
602148	04/28/2026	Open			Accounts Payable	SUGAR LOAF 1	\$100.00		
602149	04/28/2026	Open			Accounts Payable	SUGAR LOAF 2	\$100.00		
602150	04/28/2026	Open			Accounts Payable	SUGAR LOAF 3	\$100.00		
602151	04/28/2026	Open			Accounts Payable	SUGAR LOAF 4	\$100.00		
602152	04/28/2026	Open			Accounts Payable	SUGAR LOAF 5	\$100.00		
602153	04/28/2026	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	\$200.00		
602154	04/28/2026	Open			Accounts Payable	BELLEVILLE 20	\$200.00		
602155	04/28/2026	Open			Accounts Payable	BELLEVILLE 25	\$100.00		
602156	04/28/2026	Open			Accounts Payable	BELLEVILLE 3	\$100.00		
602157	04/28/2026	Open			Accounts Payable	BELLEVILLE 5	\$100.00		
602158	04/28/2026	Open			Accounts Payable	CASEYVILLE 7	\$200.00		
602159	04/28/2026	Open			Accounts Payable	CENTREVILLE 9	\$100.00		
602160	04/28/2026	Open			Accounts Payable	ST CLAIR 24	\$100.00		
602161	04/29/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$187.79		
602162	04/29/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,840.59		
602163	04/29/2026	Open			Accounts Payable	CANTEEN TOWNSHIP	\$4,350.00		
602164	04/29/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$14,048.40		
602165	04/29/2026	Open			Accounts Payable	CK HAULING LLC	\$2,033.72		
602166	04/29/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.46		
602167	04/29/2026	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$16,781.23		
602168	04/29/2026	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$2,326.93		
602169	04/29/2026	Open			Accounts Payable	ELECTRICO INC	\$347.04		
602170	04/29/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$3,465.66		
602171	04/29/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,260.57		
602172	04/29/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$29,412.50		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
602173	04/29/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$33.59		
602174	04/29/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$4,023.95		
602175	04/29/2026	Open			Accounts Payable	THOMAS GARAGE	\$1,526.91		
602176	04/29/2026	Open			Accounts Payable	VOLKERT INC	\$23,319.91		
602177	04/29/2026	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$260.00		
602178	04/29/2026	Open			Accounts Payable	AT&T	\$16.49		
602179	04/29/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$145.00		
602180	04/29/2026	Open			Accounts Payable	THE FOURGE GROUP, LLC	\$5,282.50		
602181	04/29/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$368.95		
602182	04/29/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$661.39		
602183	04/29/2026	Open			Accounts Payable	AMEREN IP	\$977.15		
602184	04/29/2026	Open			Accounts Payable	AMEREN IP	\$580.23		
602185	04/29/2026	Open			Accounts Payable	AMEREN IP	\$603.42		
602186	04/29/2026	Open			Accounts Payable	AMEREN IP	\$73.13		
602187	04/29/2026	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$493.75		
602188	04/29/2026	Open			Accounts Payable	ASSOCIATION OF DEFENSE COMMUNITIES	\$3,000.00		
602189	04/29/2026	Open			Accounts Payable	AT&T	\$1,265.54		
602190	04/29/2026	Open			Accounts Payable	AT&T	\$1,816.24		
602191	04/29/2026	Open			Accounts Payable	AT&T	\$5.76		
602192	04/29/2026	Open			Accounts Payable	AT&T	\$53,289.16		
602193	04/29/2026	Open			Accounts Payable	AT&T MOBILITY	\$351.45		
602194	04/29/2026	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$570.85		
602195	04/29/2026	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
602196	04/29/2026	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
602197	04/29/2026	Open			Accounts Payable	CHECK WRITER ASSOCIATES	\$400.00		
602198	04/29/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$29.74		
602199	04/29/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$100,000.00		
602200	04/29/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$246.30		
602201	04/29/2026	Open			Accounts Payable	COMPU TYPE	\$120.84		
602202	04/29/2026	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$1,725.68		
602203	04/29/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$1,389.24		
602204	04/29/2026	Open			Accounts Payable	ECOLAB	\$842.25		
602205	04/29/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,894.77		
602206	04/29/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$282.12		
602207	04/29/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$165.94		
602208	04/29/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,661.00		
602209	04/29/2026	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$5,200.00		
602210	04/29/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,602.20		
602211	04/29/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$98.16		
602212	04/29/2026	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$8,058.00		
602213	04/29/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$887.50		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
602214	04/29/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$91.29		
602215	04/29/2026	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$410.00		
602216	04/29/2026	Open			Accounts Payable	JODI B CHAMPION	\$126.00		
602217	04/29/2026	Open			Accounts Payable	JOHN KENNEDY	\$136.00		
602218	04/29/2026	Open			Accounts Payable	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	\$6,393.04		
602219	04/29/2026	Open			Accounts Payable	JOSHUA POGUE	\$573.83		
602220	04/29/2026	Open			Accounts Payable	K&D COUNTER TOPS INC	\$1,591.42		
602221	04/29/2026	Open			Accounts Payable	KRISTEN MYATT	\$22.04		
602222	04/29/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,285.00		
602223	04/29/2026	Open			Accounts Payable	LOEPKER, DONNA, F.	\$268.00		
602224	04/29/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,539.06		
602225	04/29/2026	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$1,948.85		
602226	04/29/2026	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$609.00		
602227	04/29/2026	Open			Accounts Payable	METRO	\$200.00		
602228	04/29/2026	Open			Accounts Payable	MONICA SCHRADER	\$58.50		
602229	04/29/2026	Open			Accounts Payable	MURPHY COMPANY	\$16,984.00		
602230	04/29/2026	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$9,638.00		
602231	04/29/2026	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,500.00		
602232	04/29/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$28.99		
602233	04/29/2026	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$85.30		
602234	04/29/2026	Open			Accounts Payable	PACER SERVICE CENTER	\$44.90		
602235	04/29/2026	Open			Accounts Payable	PHARMACONSULTANT INC	\$5,225.00		
602236	04/29/2026	Open			Accounts Payable	PLUTE, MARTIN	\$46.00		
602237	04/29/2026	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,302.21		
602238	04/29/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,967.17		
602239	04/29/2026	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$661.54		
602240	04/29/2026	Open			Accounts Payable	SESSION FIXTURE COMPANY	\$12,293.55		
602241	04/29/2026	Open			Accounts Payable	SHILOH VALLEY EQUIPMENT	\$181.20		
602242	04/29/2026	Open			Accounts Payable	SNOW PRINTING INC	\$55.00		
602243	04/29/2026	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$260.90		
602244	04/29/2026	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$250.00		
602245	04/29/2026	Open			Accounts Payable	SPECTRUM	\$509.20		
602246	04/29/2026	Open			Accounts Payable	STEAK OUT	\$217.36		
602247	04/29/2026	Open			Accounts Payable	TIM FISK	\$136.00		
602248	04/29/2026	Open			Accounts Payable	UTILITRA LLC	\$23,235.56		
602249	04/29/2026	Open			Accounts Payable	VALVOLINE, INC.	\$2,499.64		
602250	04/29/2026	Open			Accounts Payable	VILLAGE OF MARISSA	\$34,951.72		
602251	04/29/2026	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
602252	04/29/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$103.50		
602253	04/29/2026	Open			Accounts Payable	WEX BANK	\$6,145.72		
602254	04/29/2026	Open			Accounts Payable	WORKPLACE TECHNOLOGY SOLUTIONS	\$799.00		
602255	04/29/2026	Open			Accounts Payable	TOWNSEND, RODERICK	\$84.00		
602256	04/30/2026	Open			Accounts Payable	NATURION WEST, LLC	\$191,400.00		
Type Check Totals:									
									738 Transactions
									\$4,597,464.43

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
20228	04/01/2026	Open			Accounts Payable	AETNA	\$1,440.00		
20229	04/10/2026	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,925.30		
20230	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.82		
20231	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$359.99		
20232	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$47.72		
20233	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$125.40		
20234	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$125.40		
20235	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.98		
20236	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
20237	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$82.06		
20238	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$86.98		
20239	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$98.98		
20240	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$582.78		
20241	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$569.56		
20242	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.00		
20243	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$182.16		
20244	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$56.40		
20245	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$180.16		
20246	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
20247	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$333.23		
20248	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
20249	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$964.80		
20250	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$137.91		
20251	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$111.88		
20252	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$37.61		
20253	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$210.45		
20254	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$128.70		
20255	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$128.70		
20256	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,026.44		
20257	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$552.30		
20258	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$198.21		
20259	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.99		
20260	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.99		
20261	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$846.65		
20262	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
20263	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$198.75		
20264	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$93.29		
20265	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$18.99		
20266	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
20267	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$785.16		
20268	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$269.43		
20269	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$172.62		
20270	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$93.98		
20271	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$141.60		
20272	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$43.63		
20273	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$84.18		
20274	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$677.56		
20275	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$225.48		
20276	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$611.49		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20277	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$227.94		
20278	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$88.20		
20279	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$288.49		
20280	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
20281	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
20282	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$16.31		
20283	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,936.20		
20284	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,017.60		
20285	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$965.10		
20286	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
20287	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$55.86		
20288	04/21/2026	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
20289	04/14/2026	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,655.50		
20290	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$95.93		
20291	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$774.88		
20292	04/30/2026	Open			Accounts Payable	UMB CARD SERVICE	\$112.75		
20293	04/30/2026	Open			Accounts Payable	UMB CARD SERVICE	\$164.25		
20294	04/30/2026	Open			Accounts Payable	UMB CARD SERVICE	\$158.71		
20295	04/30/2026	Open			Accounts Payable	UMB CARD SERVICE	\$187.17		
20296	04/30/2026	Open			Accounts Payable	UMB CARD SERVICE	\$151.95		
20297	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.51		
20298	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$96.94		
20299	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
20300	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$74.75		
20301	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
20302	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$362.76		
20303	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$382.02		
20304	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$382.02		
20305	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$291.80		
20306	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,035.57		
20307	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$6,501.47		
20308	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$202.29		
20309	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$56.91		
20310	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$92.91		
20311	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$29.97		
20312	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$96.61		
20313	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$21.34		
20314	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.48		
20315	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.52		
20316	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$121.26		
20317	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.72		
20318	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$43.91		
20319	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.25		
20320	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,051.70		
20321	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$696.42		
20322	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,034.50		
20323	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,411.12		
20324	04/15/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,396.11		
20325	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$99.98		
20326	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20327	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.31		
20328	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$157.07		
20329	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
20330	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.98		
20331	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.98		
20332	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
20333	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
20334	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,336.88		
20335	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$463.20		
20336	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$128.22		
20337	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
20338	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
20339	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$99.50		
20340	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$52.00		
20341	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
20342	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.52		
20343	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$54.00		
20344	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
20345	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
20346	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
20347	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
20348	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$266.09		
20349	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.09		
20350	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.09		
20351	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$14.00		
20352	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,023.60		
20353	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$266.09		
20354	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.98		
20355	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$50.99		
20356	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.99		
20357	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$511.54		
20358	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$57.97		
20359	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$289.91		
20360	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$377.38		
20361	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$39.96		
20362	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$203.23)		
20363	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$74.00)		
20364	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$99.74		
20365	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$297.92		
20366	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$297.92		
20367	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$61.59		
20368	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$25.64		
20369	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.13		
20370	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$6.57		
20371	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$18.84		
20372	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$233.26		
20373	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$588.32		
20374	04/22/2026	Open			Accounts Payable	UMB CARD SERVICE	\$43.07		
20375	04/15/2026	Open			Accounts Payable	UMB CARD SERVICE	\$342.85		
20376	04/15/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.42		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20377	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$162.39		
20378	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$68.77		
20379	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$678.80		
20380	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$108.37		
20381	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$635.40		
20382	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,321.58		
20383	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,595.15		
20384	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$70.60		
20385	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,120.00		
20386	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$219.99)		
20387	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$125.86		
20388	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$620.40		
20389	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,195.92		
20390	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
20391	04/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$191.68		
20392	04/15/2026	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,232.00		
20393	04/16/2026	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$4,263.60		
20394	04/27/2026	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$127,719.51		
20395	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$510.32		
20396	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$676.11		
20397	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$307.12		
20398	04/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,250.02		
20399	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$69.98		
20400	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$34.94		
20401	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$13.67		
20402	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$117.26		
20403	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,194.00		
20404	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$98.22		
20405	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$250.07		
20406	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$259.92		
20407	04/28/2026	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$955.13		
20408	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.94		
20409	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.85		
20410	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$157.63		
20411	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$11.76		
20412	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$51.99		
20413	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$47.48		
20414	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$8.00		
20415	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$130.22		
20416	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.19		
20417	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$27.59		
20418	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$14.99		
20419	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$87.89		
20420	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$3.49		
20421	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$21.26		
20422	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$12.30		
20423	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.67		
20424	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$39.78		
20425	04/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$95.94		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					198 Transactions		\$201,516.62		
BOE-Expense2 - Busey Expense Clearing #2 Totals									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	738	\$4,597,464.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	738	\$4,597,464.43	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	198	\$201,516.62	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	198	\$201,516.62	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	936	\$4,798,981.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	936	\$4,798,981.05	\$0.00	

BOE-Payroll - Busey Payroll Clearing

Check

498322	04/02/2026	Open		Payroll Check	SCHOFFNER, MARTELL	\$803.56
498323	04/02/2026	Open		Payroll Check	WYLIE, LAWRENCE, E.	\$895.33
498324	04/02/2026	Open		Payroll Check	ADAMS, VALERIE, L	\$970.20
498325	04/02/2026	Open		Payroll Check	MALDONADO WILEY, DENNIS	\$968.91
498326	04/02/2026	Open		Payroll Check	STUBBS, LYRIC, C.	\$0.00
498327	04/02/2026	Open		Payroll Check	BIRKNER, CHRISTOPHER	\$363.05
498328	04/02/2026	Open		Payroll Check	HESS, NATHANIEL	\$444.24
498329	04/02/2026	Open		Payroll Check	THOMAN TAYLOR, JENNIFER	\$206.98
498330	04/02/2026	Open		Payroll Check	HAMMEL, JEFFREY, S	\$232.40
498331	04/02/2026	Open		Payroll Check	ROUSSEAU, MICHAEL, J	\$184.65
498332	04/02/2026	Open		Payroll Check	SKINNER, GREGORY, M	\$248.03
498333	04/02/2026	Open		Payroll Check	YSURSA, BERNARD	\$0.00
498334	04/02/2026	Open		Payroll Check	BONE, DAVID	\$0.00
498335	04/02/2026	Open		Payroll Check	FLYNN, BRIAN, D	\$96.99
498336	04/02/2026	Open		Payroll Check	KEEFE, THOMAS, Q	\$246.20
498337	04/02/2026	Open		Payroll Check	PHILO, THOMAS	\$2,653.20
498338	04/02/2026	Open		Payroll Check	RICE, PHIL, R	\$185.51
498339	04/02/2026	Open		Payroll Check	ROUSTIO, RICHARD	\$137.82
498340	04/02/2026	Open		Payroll Check	SULLIVAN, PATRICK, R.	\$83.11
498341	04/02/2026	Open		Payroll Check	WADE, ALEC	\$2,087.69
498342	04/02/2026	Open		Payroll Check	CARWILE, ROBERT, L.	\$0.00
498343	04/02/2026	Open		Payroll Check	CONROY, NATHANIEL, M.	\$2,201.92
498344	04/02/2026	Open		Payroll Check	MARKEZICH, MARJORIA, A	\$0.00
498345	04/02/2026	Open		Payroll Check	BEVERLY, CARLOS, A	\$1,957.91
498346	04/02/2026	Open		Payroll Check	BORING-IVEY, ZAKARY	\$1,720.23
498347	04/02/2026	Open		Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,427.60
498348	04/02/2026	Open		Payroll Check	COLEMAN, CARLOS	\$0.00
498349	04/02/2026	Open		Payroll Check	HERNDON, STEVEN, C	\$2,467.74
498350	04/02/2026	Open		Payroll Check	RANEY, MELISSA , J	\$2,105.37
498351	04/02/2026	Open		Payroll Check	FALKENHEIN, DARYL, L	\$0.00

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498352	04/02/2026	Open			Payroll Check	HARMS, JAMES	\$3,389.37		
498353	04/02/2026	Open			Payroll Check	PARKER, DENNIS, E	\$2,020.99		
498354	04/02/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,725.75		
498355	04/02/2026	Open			Payroll Check	EAGAN, ALEXIS, D	\$1,432.98		
498356	04/02/2026	Open			Payroll Check	WILLIAMS, DARRIONE, D.	\$1,324.93		
498357	04/02/2026	Open			Payroll Check	BRANSON, SHELDON, D	\$858.45		
498358	04/02/2026	Open			Payroll Check	DELL, SHELBY	\$855.31		
498359	04/02/2026	Open			Payroll Check	EILERING , SHANNA, L	\$858.45		
498360	04/02/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$39.13		
498361	04/02/2026	Open			Payroll Check	MORGAN, DARLENE , W.	\$37.03		
498362	04/02/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$2,557.56		
498363	04/15/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$706.68		
498364	04/15/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,603.92		
498365	04/02/2026	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$103.98		
498366	04/02/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
498367	04/02/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
498368	04/02/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
498369	04/02/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
498370	04/02/2026	Open			Accounts Payable	IAM & AW DISTRICT 9	\$2,142.00		
498371	04/02/2026	Open			Accounts Payable	IL FRATERNAL ORDER	\$7,138.00		
498372	04/02/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
498373	04/02/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
498374	04/02/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
498375	04/02/2026	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$183.97		
498376	04/02/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$7,800.00		
498377	04/02/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,017.21		
498378	04/02/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
498379	04/02/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
498380	04/02/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
498381	04/02/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
498382	04/02/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$22.28		
498383	04/02/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
498384	04/02/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
498385	04/02/2026	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$1,278.00		
498386	04/02/2026	Open			Accounts Payable	UNITED WAY	\$53.50		
498387	04/02/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$240.00		
498388	04/17/2026	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$686.61		
498389	04/17/2026	Open			Payroll Check	ADAMS, VALERIE, L	\$896.23		
498390	04/17/2026	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$932.54		
498391	04/17/2026	Open			Payroll Check	WESTERMAN, NICOLE, D.	\$1,032.36		
498392	04/17/2026	Open			Payroll Check	BLANKENSHIP, MATTHEW	\$1,857.32		
498393	04/17/2026	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$176.15		
498394	04/17/2026	Open			Payroll Check	HESS, NATHANIEL	\$512.15		
498395	04/17/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$341.03		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498396	04/17/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
498397	04/17/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$41.29		
498398	04/17/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$17.04		
498399	04/17/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$62.87		
498400	04/17/2026	Open			Payroll Check	BORAWSKI, ROBERT	\$161.32		
498401	04/17/2026	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
498402	04/17/2026	Open			Payroll Check	BONE, DAVID	\$0.00		
498403	04/17/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$96.99		
498404	04/17/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$24.96		
498405	04/17/2026	Open			Payroll Check	PHILO, THOMAS	\$2,255.23		
498406	04/17/2026	Open			Payroll Check	RICE, PHIL, R	\$153.65		
498407	04/17/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$6.43		
498408	04/17/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$51.15		
498409	04/17/2026	Open			Payroll Check	WADE, ALEC	\$1,976.17		
498410	04/17/2026	Open			Payroll Check	CARWILE, ROBERT, L.	\$0.00		
498411	04/17/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,090.92		
498412	04/17/2026	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$0.00		
498413	04/17/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,936.31		
498414	04/17/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,650.56		
498415	04/17/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,371.95		
498416	04/17/2026	Open			Payroll Check	TAYLOR, WESLEY, A	\$1,557.61		
498417	04/17/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,582.47		
498418	04/17/2026	Open			Payroll Check	RANEY, MELISSA , J	\$1,771.09		
498419	04/17/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
498420	04/17/2026	Open			Payroll Check	HARMS, JAMES	\$2,875.83		
498421	04/17/2026	Open			Payroll Check	PARKER, DENNIS, E	\$1,716.58		
498422	04/17/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,546.36		
498423	04/17/2026	Open			Payroll Check	BEELEER, LAURA , C	\$763.98		
498424	04/17/2026	Open			Payroll Check	WILLIAMS, DARRIONE, D.	\$1,155.75		
498425	04/17/2026	Open			Payroll Check	WESSEL, JEFFREY, D.	\$480.74		
498426	04/17/2026	Open			Payroll Check	HUELSMAN, SETH, A.	\$1,795.63		
498427	04/17/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
498428	04/17/2026	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
498429	04/17/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$1,961.71		
498430	04/30/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$255.68		
498431	04/30/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,022.45		
498432	04/17/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
498433	04/17/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
498434	04/17/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
498435	04/17/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
498436	04/17/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
498437	04/17/2026	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,491.90		
498438	04/17/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
498439	04/17/2026	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,374.69		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498440	04/17/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$806.74		
498441	04/17/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$382.14		
498442	04/17/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
498443	04/17/2026	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,464.00		
498444	04/17/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,017.21		
498445	04/17/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
498446	04/17/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
498447	04/17/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$182,646.45		
498448	04/17/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.60		
498449	04/17/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$42.08		
498450	04/17/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,727.42		
498451	04/17/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
498452	04/17/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
498453	04/17/2026	Open			Accounts Payable	UNITED WAY	\$63.50		
498454	04/15/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,133.05		
498455	04/21/2026	Open			Payroll Check	BARNES, TURHAN	\$200.00		
498456	04/21/2026	Open			Payroll Check	BAUM, JOSEPH	\$200.00		
498457	04/21/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$235.00		
498458	04/21/2026	Open			Payroll Check	BOETTCHER, DAVID	\$200.00		
498459	04/21/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$400.00		
498460	04/21/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$200.00		
498461	04/21/2026	Open			Payroll Check	SAX, RYAN	\$200.00		
498462	04/21/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$220.00		
498463	04/21/2026	Open			Payroll Check	SCHMITT, JOICE	\$220.00		
498464	04/21/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$235.00		
498465	04/21/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$400.00		
498466	04/21/2026	Open			Payroll Check	ADAMS, VICKIE DENISE	\$220.00		
498467	04/21/2026	Open			Payroll Check	ADENIYI, MARY	\$220.00		
498468	04/21/2026	Open			Payroll Check	ALBRIGHT, REYNOLD, L.	\$235.00		
498469	04/21/2026	Open			Payroll Check	ALDRIDGE, DEBRA JEAN	\$220.00		
498470	04/21/2026	Open			Payroll Check	ALEXANDER, CHARLES	\$220.00		
498471	04/21/2026	Open			Payroll Check	ALLEN-MORGAN, CHAQUETTA	\$220.00		
498472	04/21/2026	Open			Payroll Check	ALLEN, MARTHA	\$220.00		
498473	04/21/2026	Open			Payroll Check	ALLEN, SHIRLEY	\$235.00		
498474	04/21/2026	Open			Payroll Check	ALLISON, KIRK	\$220.00		
498475	04/21/2026	Open			Payroll Check	ALLS, TYREESE, L.	\$220.00		
498476	04/21/2026	Open			Payroll Check	AMANN, LAURA	\$235.00		
498477	04/21/2026	Open			Payroll Check	ANDERSON JR., ROBERT	\$331.73		
498478	04/21/2026	Open			Payroll Check	ANDERSON, CAROLYN, B.	\$220.00		
498479	04/21/2026	Open			Payroll Check	ANDERSON, CONNIE , M.	\$220.00		
498480	04/21/2026	Open			Payroll Check	ANDREW, DAVID	\$220.00		
498481	04/21/2026	Open			Payroll Check	ARMSTRONG, JULIE	\$220.00		
498482	04/21/2026	Open			Payroll Check	ARMSTRONG, WILLIAM	\$220.00		
498483	04/21/2026	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	\$265.00		
498484	04/21/2026	Open			Payroll Check	ARNOLDS, KRISTI, A.	\$220.00		
498485	04/21/2026	Open			Payroll Check	ARNS, MARIANNE R.	\$220.00		
498486	04/21/2026	Open			Payroll Check	ARRAS, MARY KAY	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498487	04/21/2026	Open			Payroll Check	ASTOR, DONALD	\$240.00		
498488	04/21/2026	Open			Payroll Check	ASTOR, KRISTIN	\$235.00		
498489	04/21/2026	Open			Payroll Check	ASTOR, MARLENE	\$245.00		
498490	04/21/2026	Open			Payroll Check	ATKINS, MARK	\$235.00		
498491	04/21/2026	Open			Payroll Check	ATWATER, KAREN	\$220.00		
498492	04/21/2026	Open			Payroll Check	AUSTIN, LINDSAY	\$270.00		
498493	04/21/2026	Open			Payroll Check	AVALOS CERNA, MARISOL , S.	\$275.00		
498494	04/21/2026	Open			Payroll Check	AVALOS, VICTORIA	\$220.00		
498495	04/21/2026	Open			Payroll Check	AVELLONE, JOSEPH, MARK	\$265.00		
498496	04/21/2026	Open			Payroll Check	BAHRE, CASSANDRA	\$235.00		
498497	04/21/2026	Open			Payroll Check	BAKER, PAMELA	\$220.00		
498498	04/21/2026	Open			Payroll Check	BALDRIDGE, LISA	\$235.00		
498499	04/21/2026	Open			Payroll Check	BALLARD, MARILYN	\$245.00		
498500	04/21/2026	Open			Payroll Check	BALLARD, WILLIAM	\$245.00		
498501	04/21/2026	Open			Payroll Check	BANKS, MYRA	\$265.00		
498502	04/21/2026	Open			Payroll Check	BARBEAU, SHERI	\$220.00		
498503	04/21/2026	Open			Payroll Check	BARRETT, CARLA	\$220.00		
498504	04/21/2026	Open			Payroll Check	BARTLEY, JOHN	\$265.00		
498505	04/21/2026	Open			Payroll Check	BATEMAN, MARVIN	\$220.00		
498506	04/21/2026	Open			Payroll Check	BATSON, TONI	\$220.00		
498507	04/21/2026	Open			Payroll Check	BAUER, MARY, C	\$220.00		
498508	04/21/2026	Open			Payroll Check	BAUM, JODY L.	\$220.00		
498509	04/21/2026	Open			Payroll Check	BAUM, MARGARET	\$285.00		
498510	04/21/2026	Open			Payroll Check	BEAIRD, JEREMY	\$250.00		
498511	04/21/2026	Open			Payroll Check	BELL, JASON	\$220.00		
498512	04/21/2026	Open			Payroll Check	BERKEL, DEBORAH	\$8,183.36		
498513	04/21/2026	Open			Payroll Check	BERKEL, THOMAS	\$5,948.87		
498514	04/21/2026	Open			Payroll Check	BERRY, EARL	\$265.00		
498515	04/21/2026	Open			Payroll Check	BERRY, SHEILA	\$220.00		
498516	04/21/2026	Open			Payroll Check	BETTENCOURT, GIVEN	\$240.00		
498517	04/21/2026	Open			Payroll Check	BETTS, TERENCE C.	\$200.00		
498518	04/21/2026	Open			Payroll Check	BIEHL, MICHAEL, W.	\$275.00		
498519	04/21/2026	Open			Payroll Check	BISCONTI, DARREN	\$100.00		
498520	04/21/2026	Open			Payroll Check	BLEICHNER, GREGORY MATTHEW	\$220.00		
498521	04/21/2026	Open			Payroll Check	BLUMHORST, GREGORY	\$255.00		
498522	04/21/2026	Open			Payroll Check	BOGGIS, PENNY, F.	\$220.00		
498523	04/21/2026	Open			Payroll Check	BOLIN, LeQUITA	\$220.00		
498524	04/21/2026	Open			Payroll Check	BONNER, JOHNETTA	\$220.00		
498525	04/21/2026	Open			Payroll Check	BOOTH, PAUL	\$235.00		
498526	04/21/2026	Open			Payroll Check	BOOTH, ROBIN	\$220.00		
498527	04/21/2026	Open			Payroll Check	BOYD, JANIS, MARIE	\$220.00		
498528	04/21/2026	Open			Payroll Check	BOZEMAN, ELAINE	\$220.00		
498529	04/21/2026	Open			Payroll Check	BRADLEY, EULA	\$235.00		
498530	04/21/2026	Open			Payroll Check	BRANDENBURGER , JANICE	\$220.00		
498531	04/21/2026	Open			Payroll Check	BRANDON, BRIDGET	\$220.00		
498532	04/21/2026	Open			Payroll Check	BRANTLY, BRUCE	\$220.00		
498533	04/21/2026	Open			Payroll Check	BRASHARES, DELBERT	\$220.00		
498534	04/21/2026	Open			Payroll Check	BREM, DEBRA JANE	\$220.00		
498535	04/21/2026	Open			Payroll Check	BRITTON, DIANE	\$250.00		
498536	04/21/2026	Open			Payroll Check	BROWN WATSON, KAREN	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498537	04/21/2026	Open			Payroll Check	BROWN, DAVID, S.	\$235.00		
498538	04/21/2026	Open			Payroll Check	BROWN, DONNA	\$220.00		
498539	04/21/2026	Open			Payroll Check	BROWN, EDWARD	\$235.00		
498540	04/21/2026	Open			Payroll Check	BROWN, ELLEN	\$220.00		
498541	04/21/2026	Open			Payroll Check	BROWN, FRANCES	\$220.00		
498542	04/21/2026	Open			Payroll Check	BROWN, JANET, M.	\$220.00		
498543	04/21/2026	Open			Payroll Check	BROWN, KATHY	\$235.00		
498544	04/21/2026	Open			Payroll Check	BROWN, LAKESHA, R.	\$220.00		
498545	04/21/2026	Open			Payroll Check	BROWN, REBECCA	\$235.00		
498546	04/21/2026	Open			Payroll Check	BROWN, RENEE, A.	\$220.00		
498547	04/21/2026	Open			Payroll Check	BROWN, TOMMY	\$220.00		
498548	04/21/2026	Open			Payroll Check	BRUNE, BRUCE, R.	\$220.00		
498549	04/21/2026	Open			Payroll Check	BRYANT-BRANCH, ELIZABETH	\$235.00		
498550	04/21/2026	Open			Payroll Check	BUCHANAN, CATINA	\$220.00		
498551	04/21/2026	Open			Payroll Check	BUETTNER, SHERI	\$220.00		
498552	04/21/2026	Open			Payroll Check	BUFFA, MARISA	\$220.00		
498553	04/21/2026	Open			Payroll Check	BURTON SR., KEITH, R.	\$245.00		
498554	04/21/2026	Open			Payroll Check	BUTLER, RENE	\$235.00		
498555	04/21/2026	Open			Payroll Check	BYRD, MICHAEL	\$265.00		
498556	04/21/2026	Open			Payroll Check	CALDERA, JAZMIN	\$235.00		
498557	04/21/2026	Open			Payroll Check	CALDWELL, RACHEL	\$220.00		
498558	04/21/2026	Open			Payroll Check	CANNON, LEONARD	\$220.00		
498559	04/21/2026	Open			Payroll Check	CARDONA, MARIA, R.	\$220.00		
498560	04/21/2026	Open			Payroll Check	CARROLL, DIANA D.	\$220.00		
498561	04/21/2026	Open			Payroll Check	CARSON, ASHLEY	\$220.00		
498562	04/21/2026	Open			Payroll Check	CARTER, GLENDORLINE	\$270.00		
498563	04/21/2026	Open			Payroll Check	CHAPMAN, ALBERTA	\$220.00		
498564	04/21/2026	Open			Payroll Check	CHERRY, DONALD	\$220.00		
498565	04/21/2026	Open			Payroll Check	CHILDERS, SEAN	\$270.00		
498566	04/21/2026	Open			Payroll Check	CHILDRESS, MICHELLE	\$220.00		
498567	04/21/2026	Open			Payroll Check	CLARK, DARREN	\$235.00		
498568	04/21/2026	Open			Payroll Check	CLARK, THERESA	\$220.00		
498569	04/21/2026	Open			Payroll Check	CLEMENTS, BENNETT	\$220.00		
498570	04/21/2026	Open			Payroll Check	CLENNEY, GEOFFREY	\$235.00		
498571	04/21/2026	Open			Payroll Check	CLORES, KIRRA-CHERIE	\$265.00		
498572	04/21/2026	Open			Payroll Check	CLOVER, CAROL, S	\$220.00		
498573	04/21/2026	Open			Payroll Check	CLOVER, RUSSELL	\$275.00		
498574	04/21/2026	Open			Payroll Check	COBIN, ANGELA	\$220.00		
498575	04/21/2026	Open			Payroll Check	COCHRAN, DARTAN, D.	\$220.00		
498576	04/21/2026	Open			Payroll Check	COCKRELL, EDWIN	\$220.00		
498577	04/21/2026	Open			Payroll Check	COCKRELL, GAIL	\$275.00		
498578	04/21/2026	Open			Payroll Check	COLE, CYNTHIA	\$220.00		
498579	04/21/2026	Open			Payroll Check	CONNERS, DEBRA	\$220.00		
498580	04/21/2026	Open			Payroll Check	CONNORS, ROSE	\$220.00		
498581	04/21/2026	Open			Payroll Check	COOK, HELEN	\$3,041.76		
498582	04/21/2026	Open			Payroll Check	COOK, JAMES MICHAEL	\$1,252.93		
498583	04/21/2026	Open			Payroll Check	COOPER, HATTIE	\$220.00		
498584	04/21/2026	Open			Payroll Check	COOPER, MARILYN	\$220.00		
498585	04/21/2026	Open			Payroll Check	CORNMAN, JAMES	\$220.00		
498586	04/21/2026	Open			Payroll Check	COTTON, ANGELA	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498587	04/21/2026	Open			Payroll Check	COTTON, DEBORAH, JEAN	\$220.00		
498588	04/21/2026	Open			Payroll Check	COTTON, ERICA	\$220.00		
498589	04/21/2026	Open			Payroll Check	COTTON, KATHY	\$220.00		
498590	04/21/2026	Open			Payroll Check	COVARRUBIAS, MELISSA, L	\$220.00		
498591	04/21/2026	Open			Payroll Check	COZART, ALESIA M.	\$220.00		
498592	04/21/2026	Open			Payroll Check	COZART, JEANETTE	\$2,988.67		
498593	04/21/2026	Open			Payroll Check	CRABTREE, ELIZABETH	\$220.00		
498594	04/21/2026	Open			Payroll Check	CRANE, TAMMIE	\$270.00		
498595	04/21/2026	Open			Payroll Check	CRAWFORD, JOSHUA	\$220.00		
498596	04/21/2026	Open			Payroll Check	CRAWFORD, LAVORIS D.	\$270.00		
498597	04/21/2026	Open			Payroll Check	CRONIN, JEANETTE	\$220.00		
498598	04/21/2026	Open			Payroll Check	CROOKHAM, DAVID	\$665.00		
498599	04/21/2026	Open			Payroll Check	CROSS-JEFFERSON, VELMA	\$235.00		
498600	04/21/2026	Open			Payroll Check	CRUISE, LAURA	\$220.00		
498601	04/21/2026	Open			Payroll Check	CRUMP JR., DAVID L.	\$220.00		
498602	04/21/2026	Open			Payroll Check	CUELLAR, LOURDES	\$220.00		
498603	04/21/2026	Open			Payroll Check	CUST, ROBERT	\$220.00		
498604	04/21/2026	Open			Payroll Check	DAHLEM, LACEY, E.	\$220.00		
498605	04/21/2026	Open			Payroll Check	DAHM, DAVID	\$220.00		
498606	04/21/2026	Open			Payroll Check	DALMAN, JEANNE, M.	\$300.00		
498607	04/21/2026	Open			Payroll Check	DANCY, GWENDOLYN, D.	\$220.00		
498608	04/21/2026	Open			Payroll Check	DANIELS, KAY	\$220.00		
498609	04/21/2026	Open			Payroll Check	DANTZLER, WILLIE, G.	\$57.55		
498610	04/21/2026	Open			Payroll Check	DARLING, MARVIN, L.	\$220.00		
498611	04/21/2026	Open			Payroll Check	DASHKE, MK	\$235.00		
498612	04/21/2026	Open			Payroll Check	DAVIDSON, JAMES	\$220.00		
498613	04/21/2026	Open			Payroll Check	DAVIS, DEVATA	\$220.00		
498614	04/21/2026	Open			Payroll Check	DAVIS, MARY, K.	\$220.00		
498615	04/21/2026	Open			Payroll Check	DAVIS, MICHAEL	\$220.00		
498616	04/21/2026	Open			Payroll Check	DAVY, SALLY E.	\$220.00		
498617	04/21/2026	Open			Payroll Check	DELORME, SUSAN	\$220.00		
498618	04/21/2026	Open			Payroll Check	DEMARINI, KAREN	\$220.00		
498619	04/21/2026	Open			Payroll Check	DEVANY, SHERRI, M.	\$235.00		
498620	04/21/2026	Open			Payroll Check	DEVINE, MEGAN	\$220.00		
498621	04/21/2026	Open			Payroll Check	DONOHUE, ROBERT	\$220.00		
498622	04/21/2026	Open			Payroll Check	DONOVAN, SUSAN	\$220.00		
498623	04/21/2026	Open			Payroll Check	DORSEY, ANITRA	\$235.00		
498624	04/21/2026	Open			Payroll Check	DORSEY, MARY	\$220.00		
498625	04/21/2026	Open			Payroll Check	DRAGERT, JOSHUA, E.	\$220.00		
498626	04/21/2026	Open			Payroll Check	DRESSEL, FRANK	\$235.00		
498627	04/21/2026	Open			Payroll Check	DRUESSEL, ROBERT	\$220.00		
498628	04/21/2026	Open			Payroll Check	DUFFY, PATRICIA, J.	\$220.00		
498629	04/21/2026	Open			Payroll Check	DUMOULIN, BARBARA, M.	\$220.00		
498630	04/21/2026	Open			Payroll Check	DUNCAN, DEBRA L.	\$220.00		
498631	04/21/2026	Open			Payroll Check	DUNCAN, JESSICA	\$1,080.00		
498632	04/21/2026	Open			Payroll Check	DUREN, CYNTHIA	\$220.00		
498633	04/21/2026	Open			Payroll Check	DURRETT, JAMES, A.	\$235.00		
498634	04/21/2026	Open			Payroll Check	DUSENBERRY, WILLIAM	\$220.00		
498635	04/21/2026	Open			Payroll Check	DYE, JOANN	\$220.00		
498636	04/21/2026	Open			Payroll Check	EDWARDS, AARON, J.	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498637	04/21/2026	Open			Payroll Check	EDWARDS, LAURIE	\$220.00		
498638	04/21/2026	Open			Payroll Check	EDWARDS, MARSHAYE	\$270.00		
498639	04/21/2026	Open			Payroll Check	EDWARDS, PEGGY, J.	\$235.00		
498640	04/21/2026	Open			Payroll Check	EDWARDS, ROBERTA P.	\$255.00		
498641	04/21/2026	Open			Payroll Check	EGGEMEYER, LOIS	\$220.00		
498642	04/21/2026	Open			Payroll Check	ELBE, DENNIS	\$220.00		
498643	04/21/2026	Open			Payroll Check	ELBERT, CHARMELE	\$220.00		
498644	04/21/2026	Open			Payroll Check	ELFRINK, ALAN	\$265.00		
498645	04/21/2026	Open			Payroll Check	ELLIS, SHARON	\$270.00		
498646	04/21/2026	Open			Payroll Check	ELLIS, WENDELL	\$270.00		
498647	04/21/2026	Open			Payroll Check	ELMORE, NATHAN	\$220.00		
498648	04/21/2026	Open			Payroll Check	ENGLAND, LEATRIANA	\$260.00		
498649	04/21/2026	Open			Payroll Check	ENGLISH, DIANE	\$235.00		
498650	04/21/2026	Open			Payroll Check	ENGLISH, JOAN	\$220.00		
498651	04/21/2026	Open			Payroll Check	ENGLISH, JOSEPH N.	\$485.65		
498652	04/21/2026	Open			Payroll Check	ENGLISH, JOYLENE	\$220.00		
498653	04/21/2026	Open			Payroll Check	ERLINGER, BETH	\$220.00		
498654	04/21/2026	Open			Payroll Check	EROS, MARK A.	\$296.43		
498655	04/21/2026	Open			Payroll Check	ERTEN, EGEMEN	\$235.00		
498656	04/21/2026	Open			Payroll Check	EUBANKS, JEFFREY	\$220.00		
498657	04/21/2026	Open			Payroll Check	EVANSO, PATSY	\$82.55		
498658	04/21/2026	Open			Payroll Check	EVANS, SONNY, M.	\$220.00		
498659	04/21/2026	Open			Payroll Check	FAHRNER, MELANIE	\$220.00		
498660	04/21/2026	Open			Payroll Check	FALKENBURY, KARMA	\$265.00		
498661	04/21/2026	Open			Payroll Check	FARMER, DOROTHY	\$220.00		
498662	04/21/2026	Open			Payroll Check	FARRAR, JERALD, S.	\$220.00		
498663	04/21/2026	Open			Payroll Check	FEIST, KATHLEEN, A	\$235.00		
498664	04/21/2026	Open			Payroll Check	FELTEN, SAMUEL	\$235.00		
498665	04/21/2026	Open			Payroll Check	FIELDS, DEBORAH	\$220.00		
498666	04/21/2026	Open			Payroll Check	FIENE, LINDA L.	\$270.00		
498667	04/21/2026	Open			Payroll Check	FIETSAM, DEBRA A.	\$265.00		
498668	04/21/2026	Open			Payroll Check	FLANDERS, THERESA	\$220.00		
498669	04/21/2026	Open			Payroll Check	FLEMING, RONALD, L.	\$220.00		
498670	04/21/2026	Open			Payroll Check	FLOOD, CONNOR, L.	\$220.00		
498671	04/21/2026	Open			Payroll Check	FLOYD, JUANITA	\$220.00		
498672	04/21/2026	Open			Payroll Check	FOOTE, BARBARA	\$235.00		
498673	04/21/2026	Open			Payroll Check	FORHETZ, ROBERT C.	\$2,270.00		
498674	04/21/2026	Open			Payroll Check	FORT, W.L.	\$220.00		
498675	04/21/2026	Open			Payroll Check	FOSSETT, DONNESA	\$220.00		
498676	04/21/2026	Open			Payroll Check	FOSTER, RICHARD, L	\$275.00		
498677	04/21/2026	Open			Payroll Check	FRANCIS, KATHRYN	\$220.00		
498678	04/21/2026	Open			Payroll Check	FRANKLIN, CATHY	\$220.00		
498679	04/21/2026	Open			Payroll Check	FRASER, MICHAEL	\$2,839.38		
498680	04/21/2026	Open			Payroll Check	FRIERDICH, SHARON	\$235.00		
498681	04/21/2026	Open			Payroll Check	FULTON, ANDRE'	\$235.00		
498682	04/21/2026	Open			Payroll Check	FUNK, JENNIFER	\$270.00		
498683	04/21/2026	Open			Payroll Check	FUNK, PAMALA	\$7,665.05		
498684	04/21/2026	Open			Payroll Check	GARNETT, MONICA	\$220.00		
498685	04/21/2026	Open			Payroll Check	GARTH, ANGELA	\$220.00		
498686	04/21/2026	Open			Payroll Check	GATES, LINDA	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498687	04/21/2026	Open			Payroll Check	GAUSE, TERRIANNE	\$270.00		
498688	04/21/2026	Open			Payroll Check	GENZEN, DARREN	\$270.00		
498689	04/21/2026	Open			Payroll Check	GENZEN, JENNIFER	\$220.00		
498690	04/21/2026	Open			Payroll Check	GEORGE, YOLANDA	\$220.00		
498691	04/21/2026	Open			Payroll Check	GERAGOSIAN, DENNIS	\$220.00		
498692	04/21/2026	Open			Payroll Check	GERALDS, ROBIN	\$220.00		
498693	04/21/2026	Open			Payroll Check	GERLACH, RON	\$3,011.76		
498694	04/21/2026	Open			Payroll Check	GIBBS, TERRY	\$285.00		
498695	04/21/2026	Open			Payroll Check	GIBSON, CLAYTON	\$220.00		
498696	04/21/2026	Open			Payroll Check	GILL, CHEVETTE	\$270.00		
498697	04/21/2026	Open			Payroll Check	GILL, ROBERTA J.	\$220.00		
498698	04/21/2026	Open			Payroll Check	GILREATH, JANICE	\$235.00		
498699	04/21/2026	Open			Payroll Check	GIOVANETTI, NICK	\$2,390.68		
498700	04/21/2026	Open			Payroll Check	GLATZ, JESSICA, R.	\$265.00		
498701	04/21/2026	Open			Payroll Check	GLATZ, MARGARET, L.	\$220.00		
498702	04/21/2026	Open			Payroll Check	GLENN, JASMYNE	\$270.00		
498703	04/21/2026	Open			Payroll Check	GNIEWEK, MELANIE	\$235.00		
498704	04/21/2026	Open			Payroll Check	GOMEZ, VICTORIA, M	\$3,232.25		
498705	04/21/2026	Open			Payroll Check	GOODIN, LORETTA, G.	\$220.00		
498706	04/21/2026	Open			Payroll Check	GOSS, LAURA	\$235.00		
498707	04/21/2026	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	\$220.00		
498708	04/21/2026	Open			Payroll Check	GRANGER, SHARON	\$220.00		
498709	04/21/2026	Open			Payroll Check	GRANT, ALBERT	\$220.00		
498710	04/21/2026	Open			Payroll Check	GRAY, ALTHIA	\$220.00		
498711	04/21/2026	Open			Payroll Check	GRAY, CHERYL	\$235.00		
498712	04/21/2026	Open			Payroll Check	GREEN, JACQUELINE, Y.	\$220.00		
498713	04/21/2026	Open			Payroll Check	GREEN, JOYCE, A.	\$220.00		
498714	04/21/2026	Open			Payroll Check	GRUBERMAN, ALEXANDER	\$200.00		
498715	04/21/2026	Open			Payroll Check	GRZYBOWSKI, LEONARD	\$235.00		
498716	04/21/2026	Open			Payroll Check	GUENTHER, NANCY M.	\$245.00		
498717	04/21/2026	Open			Payroll Check	HALL, PETER, L.	\$220.00		
498718	04/21/2026	Open			Payroll Check	HAMILTON, LEA	\$220.00		
498719	04/21/2026	Open			Payroll Check	HANSARD, MARK	\$235.00		
498720	04/21/2026	Open			Payroll Check	HARDEN, STACY	\$220.00		
498721	04/21/2026	Open			Payroll Check	HARLEN, DONNA	\$235.00		
498722	04/21/2026	Open			Payroll Check	HART, ANN ROSE	\$245.00		
498723	04/21/2026	Open			Payroll Check	HART, FRANK	\$220.00		
498724	04/21/2026	Open			Payroll Check	HAYDEN, JAMES, D	\$265.00		
498725	04/21/2026	Open			Payroll Check	HAYES, GLORIA	\$220.00		
498726	04/21/2026	Open			Payroll Check	HEARN-DEW, RACHEL	\$275.00		
498727	04/21/2026	Open			Payroll Check	HEJDE, DAVID	\$245.00		
498728	04/21/2026	Open			Payroll Check	HELDEBRANDT, DONNA	\$190.00		
498729	04/21/2026	Open			Payroll Check	HENDERSON, DITCHRA	\$275.00		
498730	04/21/2026	Open			Payroll Check	HESLOP, MARI	\$220.00		
498731	04/21/2026	Open			Payroll Check	HETTENHAUSEN, TAMMIE	\$220.00		
498732	04/21/2026	Open			Payroll Check	HICKEY, TAMMY, J.	\$220.00		
498733	04/21/2026	Open			Payroll Check	HICKS, KIMBERLY	\$1,000.00		
498734	04/21/2026	Open			Payroll Check	HICKS, PATRICIA	\$220.00		
498735	04/21/2026	Open			Payroll Check	HIGGINS, JILLIAN, G.	\$2,400.00		
498736	04/21/2026	Open			Payroll Check	HILL, CAROL	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498737	04/21/2026	Open			Payroll Check	HILL, JOE	\$220.00		
498738	04/21/2026	Open			Payroll Check	HILL, PAULETTE	\$270.00		
498739	04/21/2026	Open			Payroll Check	HILLSMAN, ANTHONY	\$235.00		
498740	04/21/2026	Open			Payroll Check	HINTERLONG, ELAINE	\$2,770.50		
498741	04/21/2026	Open			Payroll Check	HIPP, CORAZON	\$220.00		
498742	04/21/2026	Open			Payroll Check	HOBSON, CATHERINE	\$265.00		
498743	04/21/2026	Open			Payroll Check	HOFFMAN, BERNARD	\$220.00		
498744	04/21/2026	Open			Payroll Check	HOFFSTOT, BRENDA J.	\$260.00		
498745	04/21/2026	Open			Payroll Check	HOLDENER, WILLIAM, J.	\$270.00		
498746	04/21/2026	Open			Payroll Check	HOLTZ, BONNIE	\$220.00		
498747	04/21/2026	Open			Payroll Check	HONAKER, APRIL, E.	\$220.00		
498748	04/21/2026	Open			Payroll Check	HOPE, MARY, E.	\$220.00		
498749	04/21/2026	Open			Payroll Check	HOPE, MILO, H.	\$220.00		
498750	04/21/2026	Open			Payroll Check	HOPKINS, ERLEAN	\$220.00		
498751	04/21/2026	Open			Payroll Check	HOPSON, SERENA	\$220.00		
498752	04/21/2026	Open			Payroll Check	HOSMAN, RICHARD, G	\$220.00		
498753	04/21/2026	Open			Payroll Check	HOSTETLER, ELIZABETH	\$245.00		
498754	04/21/2026	Open			Payroll Check	HOUGLAND, KATHERINE	\$235.00		
498755	04/21/2026	Open			Payroll Check	HOWARD, EVELYN J.	\$270.00		
498756	04/21/2026	Open			Payroll Check	HUBBARD, AMANYAE	\$2,678.15		
498757	04/21/2026	Open			Payroll Check	HUBER, ELIZABETH	\$270.00		
498758	04/21/2026	Open			Payroll Check	HUBER, MARY	\$235.00		
498759	04/21/2026	Open			Payroll Check	HUGHES, JIMMIE	\$220.00		
498760	04/21/2026	Open			Payroll Check	HUMPHREY, EILEEN, D.	\$220.00		
498761	04/21/2026	Open			Payroll Check	HUNT, JOSHUA, M.	\$220.00		
498762	04/21/2026	Open			Payroll Check	HUSA, EDWARD	\$265.00		
498763	04/21/2026	Open			Payroll Check	HUSKEY, GEORGE	\$100.00		
498764	04/21/2026	Open			Payroll Check	HUTCHISON, GARY	\$220.00		
498765	04/21/2026	Open			Payroll Check	HYLAND, MARY	\$220.00		
498766	04/21/2026	Open			Payroll Check	IRBY, MARCUS, D.J.	\$1,800.00		
498767	04/21/2026	Open			Payroll Check	ISOM, CARYL	\$220.00		
498768	04/21/2026	Open			Payroll Check	JACKSON, CARMEN	\$220.00		
498769	04/21/2026	Open			Payroll Check	JACKSON, CECILIA	\$220.00		
498770	04/21/2026	Open			Payroll Check	JACKSON, IDA	\$220.00		
498771	04/21/2026	Open			Payroll Check	JACOBS, DARLENE	\$235.00		
498772	04/21/2026	Open			Payroll Check	JACOBSEN, ERIC	\$235.00		
498773	04/21/2026	Open			Payroll Check	JACOBS, SYLVIA	\$220.00		
498774	04/21/2026	Open			Payroll Check	JENKINS, ANTONIO	\$235.00		
498775	04/21/2026	Open			Payroll Check	JENKINS, EVELYN	\$235.00		
498776	04/21/2026	Open			Payroll Check	JENKINS, RHONDA	\$220.00		
498777	04/21/2026	Open			Payroll Check	JETHROE, BEATRICE	\$220.00		
498778	04/21/2026	Open			Payroll Check	JETHRO, KATHRYN, G.	\$235.00		
498779	04/21/2026	Open			Payroll Check	JOHNSON, SUSAN	\$235.00		
498780	04/21/2026	Open			Payroll Check	JOINER, LINDA	\$220.00		
498781	04/21/2026	Open			Payroll Check	JONES-GRAFFNEY, DAWN	\$235.00		
498782	04/21/2026	Open			Payroll Check	JONES, HALANEIA	\$220.00		
498783	04/21/2026	Open			Payroll Check	JONES, LAY VONNE	\$245.00		
498784	04/21/2026	Open			Payroll Check	JONES, MARY JANE	\$220.00		
498785	04/21/2026	Open			Payroll Check	JONES, TAMMY	\$220.00		
498786	04/21/2026	Open			Payroll Check	JORDAN, CRYSTAL A.	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498787	04/21/2026	Open			Payroll Check	JOSHWAY, SARAH, R.	\$220.00		
498788	04/21/2026	Open			Payroll Check	JOYCE, KATHRYN, A	\$265.00		
498789	04/21/2026	Open			Payroll Check	KANE, ALICIA	\$260.00		
498790	04/21/2026	Open			Payroll Check	KAPPEL, MIKE	\$270.00		
498791	04/21/2026	Open			Payroll Check	KARBARSKI, ELISSA	\$235.00		
498792	04/21/2026	Open			Payroll Check	KEELEY III, WILLIAM	\$220.00		
498793	04/21/2026	Open			Payroll Check	KELLER TIMMER, BETTY ANN	\$220.00		
498794	04/21/2026	Open			Payroll Check	KELLEY, TERESA, RENEE ANN	\$220.00		
498795	04/21/2026	Open			Payroll Check	KENNY, JEREMY	\$235.00		
498796	04/21/2026	Open			Payroll Check	KERR, DWAYNE, E.	\$240.00		
498797	04/21/2026	Open			Payroll Check	KIDD, SUZANNE, M.	\$220.00		
498798	04/21/2026	Open			Payroll Check	KILLION, CYNTHIA	\$235.00		
498799	04/21/2026	Open			Payroll Check	KIMBERLIN, DARLENE	\$220.00		
498800	04/21/2026	Open			Payroll Check	KLEIN, KAREN	\$3,047.55		
498801	04/21/2026	Open			Payroll Check	KLEIN, WENDY	\$245.00		
498802	04/21/2026	Open			Payroll Check	KLOPMEYER, KIMBERLY, S.	\$220.00		
498803	04/21/2026	Open			Payroll Check	KNEPPER, VICTORIA, L.	\$235.00		
498804	04/21/2026	Open			Payroll Check	KOLUCH, HILDA	\$265.00		
498805	04/21/2026	Open			Payroll Check	KOLUCH, STEPHEN	\$220.00		
498806	04/21/2026	Open			Payroll Check	KONRADT, STEVEN	\$235.00		
498807	04/21/2026	Open			Payroll Check	KORTE, GARY	\$220.00		
498808	04/21/2026	Open			Payroll Check	KORTE, LANA	\$220.00		
498809	04/21/2026	Open			Payroll Check	KOSTELAC, MARLENE A.	\$235.00		
498810	04/21/2026	Open			Payroll Check	KRALEWSKI, CLIFTON	\$265.00		
498811	04/21/2026	Open			Payroll Check	KRAMER, MARCELLA, D.	\$235.00		
498812	04/21/2026	Open			Payroll Check	KREEB, NANCY	\$220.00		
498813	04/21/2026	Open			Payroll Check	KREISEL, JOHN ALBERT	\$220.00		
498814	04/21/2026	Open			Payroll Check	KUCA, KELLY	\$235.00		
498815	04/21/2026	Open			Payroll Check	KUJAWA, TAMMY	\$220.00		
498816	04/21/2026	Open			Payroll Check	KURTZ, REGINA	\$220.00		
498817	04/21/2026	Open			Payroll Check	LA CROIX, KAREN ANN	\$235.00		
498818	04/21/2026	Open			Payroll Check	LA FRANCE, KURT	\$240.00		
498819	04/21/2026	Open			Payroll Check	LAFLEN, LISA	\$220.00		
498820	04/21/2026	Open			Payroll Check	LaFOLLETTE, PHYLLIS	\$220.00		
498821	04/21/2026	Open			Payroll Check	LaFORTE, ANDREA, S.	\$245.00		
498822	04/21/2026	Open			Payroll Check	LAMAR, FELICIA, N.	\$220.00		
498823	04/21/2026	Open			Payroll Check	LANG, LEON	\$220.00		
498824	04/21/2026	Open			Payroll Check	LANKFORD, SHAWN	\$245.00		
498825	04/21/2026	Open			Payroll Check	LAPRADE, DAESHA	\$220.00		
498826	04/21/2026	Open			Payroll Check	LAPRADE, JOYCE	\$3,026.76		
498827	04/21/2026	Open			Payroll Check	LAPRADE, KEYONA	\$220.00		
498828	04/21/2026	Open			Payroll Check	LAPRADE, LAKESHA	\$220.00		
498829	04/21/2026	Open			Payroll Check	LAPRADE, TABITHA	\$220.00		
498830	04/21/2026	Open			Payroll Check	LAURENT, MARY K.	\$220.00		
498831	04/21/2026	Open			Payroll Check	LAUT, EMILY	\$2,955.20		
498832	04/21/2026	Open			Payroll Check	LAUT, LOGAN	\$600.00		
498833	04/21/2026	Open			Payroll Check	LE FRANCOIS, JANICE, K	\$220.00		
498834	04/21/2026	Open			Payroll Check	LEHMAN, MARK A.	\$1,800.00		
498835	04/21/2026	Open			Payroll Check	LEINECKE, JERRY, F.	\$220.00		
498836	04/21/2026	Open			Payroll Check	LEVRAULT, CHRISTOPHER	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498837	04/21/2026	Open			Payroll Check	LEWIS, AYDEN, JOSEPH	\$1,700.00		
498838	04/21/2026	Open			Payroll Check	LEWIS, MARILYN	\$220.00		
498839	04/21/2026	Open			Payroll Check	LICHTENSTEIN-LERCHER, AMY	\$200.00		
498840	04/21/2026	Open			Payroll Check	LICHTENSTEIN, HAILEY	\$100.00		
498841	04/21/2026	Open			Payroll Check	LONG, DEBORAH	\$260.00		
498842	04/21/2026	Open			Payroll Check	LOSCO, KATHRYN	\$235.00		
498843	04/21/2026	Open			Payroll Check	LOVELESS, CHARLENE	\$220.00		
498844	04/21/2026	Open			Payroll Check	LOWERY, ALICIA	\$220.00		
498845	04/21/2026	Open			Payroll Check	LOWERY, MARIETTA	\$235.00		
498846	04/21/2026	Open			Payroll Check	LOWRY, MARISSA, S.	\$220.00		
498847	04/21/2026	Open			Payroll Check	LOWRY, ROGER, D.	\$100.00		
498848	04/21/2026	Open			Payroll Check	LUECHTEFELD, JEANNE	\$200.00		
498849	04/21/2026	Open			Payroll Check	LUKENS, REBECCA	\$220.00		
498850	04/21/2026	Open			Payroll Check	MADKINS, MARY, D.	\$220.00		
498851	04/21/2026	Open			Payroll Check	MAHONEY, PETER	\$245.00		
498852	04/21/2026	Open			Payroll Check	MAIN, DEBRA	\$245.00		
498853	04/21/2026	Open			Payroll Check	MANN, CAPRICE	\$220.00		
498854	04/21/2026	Open			Payroll Check	MARTIN, JONI	\$275.00		
498855	04/21/2026	Open			Payroll Check	MARTIN, MARK	\$270.00		
498856	04/21/2026	Open			Payroll Check	MARTIN, VIRGINIA C.	\$220.00		
498857	04/21/2026	Open			Payroll Check	MASTERSON, ROGER	\$220.00		
498858	04/21/2026	Open			Payroll Check	MAUK, JENNIFER	\$220.00		
498859	04/21/2026	Open			Payroll Check	MC CALL, CHRISTOPHER	\$347.18		
498860	04/21/2026	Open			Payroll Check	MC GINNIS, DANIEL	\$220.00		
498861	04/21/2026	Open			Payroll Check	MC KELVEY, DONNA	\$240.00		
498862	04/21/2026	Open			Payroll Check	MC NEASE, ROBERT	\$220.00		
498863	04/21/2026	Open			Payroll Check	MCCALED, LINDA	\$220.00		
498864	04/21/2026	Open			Payroll Check	MCCARTY, JO, A	\$220.00		
498865	04/21/2026	Open			Payroll Check	MCCASKILL, VIVIAN	\$220.00		
498866	04/21/2026	Open			Payroll Check	MCCLELLAND, JESSICA	\$235.00		
498867	04/21/2026	Open			Payroll Check	MCCLURE , MYISHA, T.	\$220.00		
498868	04/21/2026	Open			Payroll Check	MCCLURE, MA'KIYA	\$235.00		
498869	04/21/2026	Open			Payroll Check	MCCOLLUM, PATRICIA	\$220.00		
498870	04/21/2026	Open			Payroll Check	MCCONNELL, TISHA	\$220.00		
498871	04/21/2026	Open			Payroll Check	MCCRAW, THERESA, A	\$220.00		
498872	04/21/2026	Open			Payroll Check	McGILBERRY, CHARLES	\$220.00		
498873	04/21/2026	Open			Payroll Check	MCGINNIS, JACK, O.	\$220.00		
498874	04/21/2026	Open			Payroll Check	MCGOWAN, ADAM	\$220.00		
498875	04/21/2026	Open			Payroll Check	MCSORLEY, TRACY	\$220.00		
498876	04/21/2026	Open			Payroll Check	MCWHORTER, KEISHA	\$265.00		
498877	04/21/2026	Open			Payroll Check	MEADOWS, AMBER	\$220.00		
498878	04/21/2026	Open			Payroll Check	MEADOWS, CHARLOTTE, A.	\$220.00		
498879	04/21/2026	Open			Payroll Check	MENSE, RICHARD	\$220.00		
498880	04/21/2026	Open			Payroll Check	MICHALKE, RHONDA	\$220.00		
498881	04/21/2026	Open			Payroll Check	MICKO, AMEAD, D.	\$235.00		
498882	04/21/2026	Open			Payroll Check	MIEAR, AUBREY	\$820.00		
498883	04/21/2026	Open			Payroll Check	MILLER, RUTH	\$220.00		
498884	04/21/2026	Open			Payroll Check	MILLER, SHARON	\$220.00		
498885	04/21/2026	Open			Payroll Check	MISSEY-WODARCZYK, HOPE, L.	\$220.00		
498886	04/21/2026	Open			Payroll Check	MITCHELL, MELISSA	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498887	04/21/2026	Open			Payroll Check	MONFRE, DEBRA	\$235.00		
498888	04/21/2026	Open			Payroll Check	MOORE, BRENDA	\$200.00		
498889	04/21/2026	Open			Payroll Check	MOORE, GLENDA	\$235.00		
498890	04/21/2026	Open			Payroll Check	MORGAN, JAMES P.	\$220.00		
498891	04/21/2026	Open			Payroll Check	MORRISON, JAMES L.	\$220.00		
498892	04/21/2026	Open			Payroll Check	MOSLEY, GILDA HARRIS	\$220.00		
498893	04/21/2026	Open			Payroll Check	MOYER, ANGELA	\$220.00		
498894	04/21/2026	Open			Payroll Check	MUEHLHAUSER, CYNTHIA	\$270.00		
498895	04/21/2026	Open			Payroll Check	MUELLER, LYNWOOD	\$226.10		
498896	04/21/2026	Open			Payroll Check	MUELLER, PATRICIA, P.	\$220.00		
498897	04/21/2026	Open			Payroll Check	MUELLER, THEODORE, W.	\$220.00		
498898	04/21/2026	Open			Payroll Check	MURDOCK, DARWYN	\$220.00		
498899	04/21/2026	Open			Payroll Check	MURPHY, PATRICIA	\$270.00		
498900	04/21/2026	Open			Payroll Check	NADOLNY, SCOTT	\$2,929.41		
498901	04/21/2026	Open			Payroll Check	NEALY, ALYSSA	\$220.00		
498902	04/21/2026	Open			Payroll Check	NEIGHBORS, TIMOTHY	\$235.00		
498903	04/21/2026	Open			Payroll Check	NELSON, ALLISON, R.	\$220.00		
498904	04/21/2026	Open			Payroll Check	NELSON, JOAN	\$220.00		
498905	04/21/2026	Open			Payroll Check	NEVILLS, CARRIE	\$220.00		
498906	04/21/2026	Open			Payroll Check	NEWSTROM, MARY ANN	\$220.00		
498907	04/21/2026	Open			Payroll Check	NICHOLS, FRANKIE	\$220.00		
498908	04/21/2026	Open			Payroll Check	NICHOLSON, TASHA	\$265.00		
498909	04/21/2026	Open			Payroll Check	NICHOLSON, WILLIE	\$220.00		
498910	04/21/2026	Open			Payroll Check	NIEBRUEGGE, LINDA J.	\$220.00		
498911	04/21/2026	Open			Payroll Check	NNAMDI, MARILYN	\$220.00		
498912	04/21/2026	Open			Payroll Check	NUNN, GAIL	\$220.00		
498913	04/21/2026	Open			Payroll Check	O'CONNOR, AMY	\$270.00		
498914	04/21/2026	Open			Payroll Check	OAKLEY, JOHNNY	\$220.00		
498915	04/21/2026	Open			Payroll Check	OBAL, CATHERINE S.	\$220.00		
498916	04/21/2026	Open			Payroll Check	OBAL, STANLEY P.	\$220.00		
498917	04/21/2026	Open			Payroll Check	OBREGON-GARCIA, ELENA	\$200.00		
498918	04/21/2026	Open			Payroll Check	OELRICH, CHRISTINA	\$265.00		
498919	04/21/2026	Open			Payroll Check	OLIVER JR. , JAMES	\$220.00		
498920	04/21/2026	Open			Payroll Check	OLIVER, PATRICIA, A.	\$260.00		
498921	04/21/2026	Open			Payroll Check	OPLT, KAREN S.	\$235.00		
498922	04/21/2026	Open			Payroll Check	OREGON, DWIGHT	\$220.00		
498923	04/21/2026	Open			Payroll Check	OREGON, FREDA, J.	\$235.00		
498924	04/21/2026	Open			Payroll Check	OTT, LANCE	\$275.00		
498925	04/21/2026	Open			Payroll Check	PADILLA, TELISHA, M	\$220.00		
498926	04/21/2026	Open			Payroll Check	PALMER, EVELYN	\$260.00		
498927	04/21/2026	Open			Payroll Check	PARCELS, CLAY, C	\$235.00		
498928	04/21/2026	Open			Payroll Check	PARDIECK, KATLYN	\$220.00		
498929	04/21/2026	Open			Payroll Check	PARKER, HAROLD	\$270.00		
498930	04/21/2026	Open			Payroll Check	PARKER, HOLLY, F.	\$220.00		
498931	04/21/2026	Open			Payroll Check	PAYNE, MALLIE	\$220.00		
498932	04/21/2026	Open			Payroll Check	PEARSON, LINDSAY	\$100.00		
498933	04/21/2026	Open			Payroll Check	PEARSON, TRISHA, J.	\$100.00		
498934	04/21/2026	Open			Payroll Check	PENSE, BETH	\$220.00		
498935	04/21/2026	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$220.00		
498936	04/21/2026	Open			Payroll Check	PETERMAN, REGINA	\$100.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498937	04/21/2026	Open			Payroll Check	PETERSON JR., ALFONSE	\$514.55		
498938	04/21/2026	Open			Payroll Check	PETERSON, EUNICE	\$275.00		
498939	04/21/2026	Open			Payroll Check	PETTIFORD, FELICIA	\$220.00		
498940	04/21/2026	Open			Payroll Check	PFEIFER, DAVID	\$270.00		
498941	04/21/2026	Open			Payroll Check	PFEIFER, KAREN	\$220.00		
498942	04/21/2026	Open			Payroll Check	PORZUKOWIAK, KATINA	\$220.00		
498943	04/21/2026	Open			Payroll Check	POWELL, POTINA	\$220.00		
498944	04/21/2026	Open			Payroll Check	PRIDDY, KENDRA	\$235.00		
498945	04/21/2026	Open			Payroll Check	PRUDE, NAKEIYLA	\$220.00		
498946	04/21/2026	Open			Payroll Check	PULLEY, STEPHEN	\$220.00		
498947	04/21/2026	Open			Payroll Check	PURCELL, MELINDA	\$220.00		
498948	04/21/2026	Open			Payroll Check	QUAINTANCE, MAGARET, A	\$220.00		
498949	04/21/2026	Open			Payroll Check	QUIRIN, DAPHNE	\$220.00		
498950	04/21/2026	Open			Payroll Check	QUIRK, KATHY	\$100.00		
498951	04/21/2026	Open			Payroll Check	QUIRK, KELLY	\$100.00		
498952	04/21/2026	Open			Payroll Check	RADCLIFFE, LISA	\$220.00		
498953	04/21/2026	Open			Payroll Check	RADEMACHER, LINDA	\$220.00		
498954	04/21/2026	Open			Payroll Check	RAINBOLT, BRIAN	\$220.00		
498955	04/21/2026	Open			Payroll Check	RAST, WILLIAM S.	\$2,200.00		
498956	04/21/2026	Open			Payroll Check	RAYFORD, SHERRY	\$220.00		
498957	04/21/2026	Open			Payroll Check	REICHERT, CONNIE	\$220.00		
498958	04/21/2026	Open			Payroll Check	REICHLING, MICHELLE	\$220.00		
498959	04/21/2026	Open			Payroll Check	REINHARDT, LAUREN	\$3,694.00		
498960	04/21/2026	Open			Payroll Check	RENNEKE, TARA	\$220.00		
498961	04/21/2026	Open			Payroll Check	RILEY, WILLIAM , A	\$220.00		
498962	04/21/2026	Open			Payroll Check	RIPPERDA, THOMAS	\$244.23		
498963	04/21/2026	Open			Payroll Check	ROBERTS, BRUCE	\$57.55		
498964	04/21/2026	Open			Payroll Check	ROBERTS, DIANNE	\$220.00		
498965	04/21/2026	Open			Payroll Check	ROBERTSON, MITCHELL, JOE	\$220.00		
498966	04/21/2026	Open			Payroll Check	ROCHE, MICHAEL	\$400.00		
498967	04/21/2026	Open			Payroll Check	ROCHE, SAMUEL	\$200.00		
498968	04/21/2026	Open			Payroll Check	ROESCH, JAKE	\$100.00		
498969	04/21/2026	Open			Payroll Check	ROGERS, IDA	\$235.00		
498970	04/21/2026	Open			Payroll Check	ROGERS, THOMAS	\$255.00		
498971	04/21/2026	Open			Payroll Check	ROGGE, DIANE	\$220.00		
498972	04/21/2026	Open			Payroll Check	ROGIER, G. MONIQUE	\$265.00		
498973	04/21/2026	Open			Payroll Check	ROSAS, ALICIA	\$275.00		
498974	04/21/2026	Open			Payroll Check	ROSEKE, SANDRA J.	\$220.00		
498975	04/21/2026	Open			Payroll Check	ROSE, MARION	\$220.00		
498976	04/21/2026	Open			Payroll Check	ROSENZWEIG, DANA P.	\$220.00		
498977	04/21/2026	Open			Payroll Check	RUSHING, SANDRA	\$220.00		
498978	04/21/2026	Open			Payroll Check	RUST, SANDRA , J	\$235.00		
498979	04/21/2026	Open			Payroll Check	RUTKOWSKI, CYNTHIA, G.	\$245.00		
498980	04/21/2026	Open			Payroll Check	RYAN, JEFFREY, R.	\$220.00		
498981	04/21/2026	Open			Payroll Check	RYAN, VIRGINIA	\$220.00		
498982	04/21/2026	Open			Payroll Check	SALLEY, ANNETTA, A.	\$275.00		
498983	04/21/2026	Open			Payroll Check	SALSMAN, PAMELA J.	\$3,016.76		
498984	04/21/2026	Open			Payroll Check	SAMPSON, ELIZABETH	\$275.00		
498985	04/21/2026	Open			Payroll Check	SANDERS, JANET	\$220.00		
498986	04/21/2026	Open			Payroll Check	SANDERS, ROCHELLE, D.	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498987	04/21/2026	Open			Payroll Check	SARGENT, ADRENIA	\$220.00		
498988	04/21/2026	Open			Payroll Check	SARGENT, D'WAYNE T.	\$200.00		
498989	04/21/2026	Open			Payroll Check	SAX, MARY, KAY EISE	\$9,881.45		
498990	04/21/2026	Open			Payroll Check	SCATURRO, ARLENE, I.	\$250.00		
498991	04/21/2026	Open			Payroll Check	SCHAD, MARY	\$220.00		
498992	04/21/2026	Open			Payroll Check	SCHAEFER, DARLENE	\$220.00		
498993	04/21/2026	Open			Payroll Check	SCHAEFFER, CARLA	\$220.00		
498994	04/21/2026	Open			Payroll Check	SCHALLER, TODD	\$220.00		
498995	04/21/2026	Open			Payroll Check	SCHARF, TAMMY E.	\$270.00		
498996	04/21/2026	Open			Payroll Check	SCHARVEN, CHRISTOPHER	\$220.00		
498997	04/21/2026	Open			Payroll Check	SCHEIPER, MARK	\$220.00		
498998	04/21/2026	Open			Payroll Check	SCHIFFERDECKER, MICHELE, C.	\$220.00		
498999	04/21/2026	Open			Payroll Check	SCHLECHTE, GEOFFREY	\$235.00		
499000	04/21/2026	Open			Payroll Check	SCHMIDT, DEBORAH	\$260.00		
499001	04/21/2026	Open			Payroll Check	SCHMIDT, ELAINE, R.	\$235.00		
499002	04/21/2026	Open			Payroll Check	SCHMIDT, LAURA	\$220.00		
499003	04/21/2026	Open			Payroll Check	SCHMIDT, MARY	\$2,946.95		
499004	04/21/2026	Open			Payroll Check	SCHMITT, BARBARA, A.	\$220.00		
499005	04/21/2026	Open			Payroll Check	SCHMITT, DAVID	\$2,973.67		
499006	04/21/2026	Open			Payroll Check	SCHRAUFNAGEL, PATRICK, M	\$220.00		
499007	04/21/2026	Open			Payroll Check	SCHRIEBER, RESMI	\$235.00		
499008	04/21/2026	Open			Payroll Check	SCHUTZENHOFER, CHERI	\$220.00		
499009	04/21/2026	Open			Payroll Check	SCHUTZENHOFER, LORI	\$245.00		
499010	04/21/2026	Open			Payroll Check	SCHWARZTRAUBER, KAREN	\$235.00		
499011	04/21/2026	Open			Payroll Check	SEAVEY, GERALD, A	\$220.00		
499012	04/21/2026	Open			Payroll Check	SEIB, ANN, G.	\$220.00		
499013	04/21/2026	Open			Payroll Check	SERVERIAN, PAUL, F	\$220.00		
499014	04/21/2026	Open			Payroll Check	SEWELL, ELLA	\$220.00		
499015	04/21/2026	Open			Payroll Check	SEXTON, JENNIFER	\$220.00		
499016	04/21/2026	Open			Payroll Check	SHAKIR, ANGELIA	\$220.00		
499017	04/21/2026	Open			Payroll Check	SHEETS, AMIE , L.	\$2,401.10		
499018	04/21/2026	Open			Payroll Check	SHEILS, KARIE	\$245.00		
499019	04/21/2026	Open			Payroll Check	SICKA, DARLENE	\$220.00		
499020	04/21/2026	Open			Payroll Check	SIEKMANN, KRISTIN	\$400.00		
499021	04/21/2026	Open			Payroll Check	SIMMONS, MERLA	\$235.00		
499022	04/21/2026	Open			Payroll Check	SINKFIELD, JOYCE	\$220.00		
499023	04/21/2026	Open			Payroll Check	SMITH-BOLDEN, SPARKLE, KENNEDY	\$220.00		
499024	04/21/2026	Open			Payroll Check	SMITH, BERNICE	\$220.00		
499025	04/21/2026	Open			Payroll Check	SMITH, RENE	\$220.00		
499026	04/21/2026	Open			Payroll Check	SMITH, RICHARD, G.	\$220.00		
499027	04/21/2026	Open			Payroll Check	SMOOT, HEATHER	\$220.00		
499028	04/21/2026	Open			Payroll Check	SOLOMON, AUDREY	\$220.00		
499029	04/21/2026	Open			Payroll Check	SONTHEIMER, CONNIE, R.	\$220.00		
499030	04/21/2026	Open			Payroll Check	SONTHEIMER, MICHAEL	\$235.00		
499031	04/21/2026	Open			Payroll Check	SOUSER, GLORIA	\$235.00		
499032	04/21/2026	Open			Payroll Check	SOWERS, PATRICK, L.	\$220.00		
499033	04/21/2026	Open			Payroll Check	SPORLEDER, JOSEPHINE	\$260.00		
499034	04/21/2026	Open			Payroll Check	SPRINGER, JANET	\$235.00		
499035	04/21/2026	Open			Payroll Check	SROGUS, FRANK	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
499036	04/21/2026	Open			Payroll Check	ST. JOHN, ALDEN	\$235.00		
499037	04/21/2026	Open			Payroll Check	STAHL, THOMAS, B	\$2,988.67		
499038	04/21/2026	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$220.00		
499039	04/21/2026	Open			Payroll Check	STAMPS, ANGELA	\$220.00		
499040	04/21/2026	Open			Payroll Check	STANFORTH, JOANNA	\$245.00		
499041	04/21/2026	Open			Payroll Check	STAREK, JAN	\$220.00		
499042	04/21/2026	Open			Payroll Check	STASKO, MICHAEL	\$255.00		
499043	04/21/2026	Open			Payroll Check	STEPHENS, FANNIE J.	\$220.00		
499044	04/21/2026	Open			Payroll Check	STEPHENSON, PETER	\$220.00		
499045	04/21/2026	Open			Payroll Check	STEWART, DANIEL	\$270.00		
499046	04/21/2026	Open			Payroll Check	STONER, VALERIE	\$220.00		
499047	04/21/2026	Open			Payroll Check	STRATTON, JUDY	\$220.00		
499048	04/21/2026	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	\$265.00		
499049	04/21/2026	Open			Payroll Check	STROH, ADAM, P.	\$220.00		
499050	04/21/2026	Open			Payroll Check	STROH, JULIE	\$220.00		
499051	04/21/2026	Open			Payroll Check	STRONG, SARAH	\$220.00		
499052	04/21/2026	Open			Payroll Check	STROTER, MIA	\$220.00		
499053	04/21/2026	Open			Payroll Check	STURM, RITA	\$220.00		
499054	04/21/2026	Open			Payroll Check	SUGG, JANETTA	\$220.00		
499055	04/21/2026	Open			Payroll Check	SUTTER, JUDY	\$220.00		
499056	04/21/2026	Open			Payroll Check	SWEENEY, KEVIN	\$220.00		
499057	04/21/2026	Open			Payroll Check	SWEETLAND, ANGELA, G.	\$220.00		
499058	04/21/2026	Open			Payroll Check	SZALKOWSKI, JOHN	\$260.00		
499059	04/21/2026	Open			Payroll Check	SZEWCZYK, KATHLEEN, ANNETTE	\$220.00		
499060	04/21/2026	Open			Payroll Check	TARABOLETTI, CYNTHIA, J.	\$220.00		
499061	04/21/2026	Open			Payroll Check	TATE, PATRICIA	\$220.00		
499062	04/21/2026	Open			Payroll Check	TATE, THELMA , J.	\$220.00		
499063	04/21/2026	Open			Payroll Check	TAYLOR, LAREGIS, L.	\$220.00		
499064	04/21/2026	Open			Payroll Check	TAYLOR, MARY	\$265.00		
499065	04/21/2026	Open			Payroll Check	TEICHLER, ROBERT	\$265.00		
499066	04/21/2026	Open			Payroll Check	TESCH, DEBORAH	\$190.00		
499067	04/21/2026	Open			Payroll Check	THAYER, JULIE	\$235.00		
499068	04/21/2026	Open			Payroll Check	THEIS, DALE	\$235.00		
499069	04/21/2026	Open			Payroll Check	THIEN STASKO, VICKI L.	\$235.00		
499070	04/21/2026	Open			Payroll Check	THOMAS, ALAN, C.	\$220.00		
499071	04/21/2026	Open			Payroll Check	THOMAS, JO ANN	\$220.00		
499072	04/21/2026	Open			Payroll Check	THOMAS, LINDA	\$220.00		
499073	04/21/2026	Open			Payroll Check	THOMAS, VONZETTA, M	\$220.00		
499074	04/21/2026	Open			Payroll Check	THOMURE, GREGORY	\$220.00		
499075	04/21/2026	Open			Payroll Check	TIBERI, DEBRA	\$400.00		
499076	04/21/2026	Open			Payroll Check	TILLMAN, MILDRED	\$220.00		
499077	04/21/2026	Open			Payroll Check	TOMPKIN, JAIME	\$255.00		
499078	04/21/2026	Open			Payroll Check	TORREGROSSA, PATRICIA	\$220.00		
499079	04/21/2026	Open			Payroll Check	TOWNSEND, J'ARA	\$220.00		
499080	04/21/2026	Open			Payroll Check	TOWNSEND, SARAH , J	\$270.00		
499081	04/21/2026	Open			Payroll Check	TROUT, JULIE	\$220.00		
499082	04/21/2026	Open			Payroll Check	TURNER, EARLENE	\$220.00		
499083	04/21/2026	Open			Payroll Check	VANDER WAAL, ROBERT, P.	\$270.00		
499084	04/21/2026	Open			Payroll Check	VANDERVEN, DENNIS	\$190.00		
499085	04/21/2026	Open			Payroll Check	VAUGHN, KAMILAH	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
499086	04/21/2026	Open			Payroll Check	VITELA, CHRISTOPHER	\$220.00		
499087	04/21/2026	Open			Payroll Check	VOEGTLE, GARY	\$220.00		
499088	04/21/2026	Open			Payroll Check	VOGEL, JUNE	\$220.00		
499089	04/21/2026	Open			Payroll Check	VOSS, DARA	\$220.00		
499090	04/21/2026	Open			Payroll Check	VOSS, SUSAN, L.	\$245.00		
499091	04/21/2026	Open			Payroll Check	WADDELL, DA RINE	\$220.00		
499092	04/21/2026	Open			Payroll Check	WADE, CHARLENE V.	\$220.00		
499093	04/21/2026	Open			Payroll Check	WAHL, DEBRA	\$220.00		
499094	04/21/2026	Open			Payroll Check	WAHLIG, MICHELLE	\$220.00		
499095	04/21/2026	Open			Payroll Check	WALIGORSKI, TAMMY	\$220.00		
499096	04/21/2026	Open			Payroll Check	WALKER, JAMES	\$220.00		
499097	04/21/2026	Open			Payroll Check	WALTHES, LINDA, K	\$280.00		
499098	04/21/2026	Open			Payroll Check	WALTON, AMY	\$220.00		
499099	04/21/2026	Open			Payroll Check	WALTON, MAURICE	\$275.00		
499100	04/21/2026	Open			Payroll Check	WARREN, ADORIA	\$280.00		
499101	04/21/2026	Open			Payroll Check	WARREN, JUNIOR	\$220.00		
499102	04/21/2026	Open			Payroll Check	WATERBURY, ANGELA D.	\$265.00		
499103	04/21/2026	Open			Payroll Check	WATSON, Vanessa	\$220.00		
499104	04/21/2026	Open			Payroll Check	WEAVER, DANIEL	\$220.00		
499105	04/21/2026	Open			Payroll Check	WEBB, DIANE	\$220.00		
499106	04/21/2026	Open			Payroll Check	WEEDEN, KATHY	\$220.00		
499107	04/21/2026	Open			Payroll Check	WEIER-DUNN, JULIE	\$265.00		
499108	04/21/2026	Open			Payroll Check	WELKER, SALLY	\$220.00		
499109	04/21/2026	Open			Payroll Check	WELLS, JEREMY, K	\$220.00		
499110	04/21/2026	Open			Payroll Check	WESTON, PAMELA	\$220.00		
499111	04/21/2026	Open			Payroll Check	WIESNER, EDWARDS	\$235.00		
499112	04/21/2026	Open			Payroll Check	WILBURN, DANIELLE	\$220.00		
499113	04/21/2026	Open			Payroll Check	WILBURN, DEBRA	\$220.00		
499114	04/21/2026	Open			Payroll Check	WILEY, MARQUITA	\$220.00		
499115	04/21/2026	Open			Payroll Check	WILHELM, MARY ANN	\$280.00		
499116	04/21/2026	Open			Payroll Check	WILKERSON, GLORIA	\$220.00		
499117	04/21/2026	Open			Payroll Check	WILLIAMS , GINA	\$220.00		
499118	04/21/2026	Open			Payroll Check	WILLIAMS, GARY	\$220.00		
499119	04/21/2026	Open			Payroll Check	WILLIAMS, KEBIEAN	\$190.00		
499120	04/21/2026	Open			Payroll Check	WILLIAMS, LAWRENCE	\$220.00		
499121	04/21/2026	Open			Payroll Check	WILLIAMS, LORNA	\$220.00		
499122	04/21/2026	Open			Payroll Check	WILLIAMS, MYRA	\$220.00		
499123	04/21/2026	Open			Payroll Check	WILLIAMSON, RUSSELL	\$235.00		
499124	04/21/2026	Open			Payroll Check	WILLIAMS, ROGER	\$265.00		
499125	04/21/2026	Open			Payroll Check	WILSON, KENNETH	\$220.00		
499126	04/21/2026	Open			Payroll Check	WINDSOR, EDWARD L.	\$220.00		
499127	04/21/2026	Open			Payroll Check	WINDSOR, JANNETJE	\$235.00		
499128	04/21/2026	Open			Payroll Check	WINGER, MARY T.	\$270.00		
499129	04/21/2026	Open			Payroll Check	WINTER, OLIVER, M	\$220.00		
499130	04/21/2026	Open			Payroll Check	WINTERS, AMANDA J.	\$220.00		
499131	04/21/2026	Open			Payroll Check	WISNER, TERESA, G.	\$220.00		
499132	04/21/2026	Open			Payroll Check	WITTE, KAREN	\$235.00		
499133	04/21/2026	Open			Payroll Check	WOLF, MARGO	\$220.00		
499134	04/21/2026	Open			Payroll Check	WOODS-JONES, TIFFANY	\$260.00		
499135	04/21/2026	Open			Payroll Check	WOOD, SANDRA J.	\$220.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
499136	04/21/2026	Open			Payroll Check	WOOD, SHERRI, L	\$235.00		
499137	04/21/2026	Open			Payroll Check	WRIGHT-KAUFFMANN, MIRANDA	\$220.00		
499138	04/21/2026	Open			Payroll Check	WRIGHT, COURTNEY	\$235.00		
499139	04/21/2026	Open			Payroll Check	YAKUBINIS, JEFFREY, J	\$220.00		
499140	04/21/2026	Open			Payroll Check	YARBER, TONI	\$200.00		
499141	04/21/2026	Open			Payroll Check	YOCH, BRYTON	\$200.00		
499142	04/21/2026	Open			Payroll Check	YOKLEY, KATY, D	\$220.00		
499143	04/21/2026	Open			Payroll Check	ZUK, KATHIE, L	\$220.00		
499144	04/21/2026	Open			Payroll Check	JENKINS, RHONDA	\$265.00		
499145	04/21/2026	Open			Payroll Check	PRIDDY, KENDRA	\$235.00		
499146	04/21/2026	Open			Payroll Check	SMITH-TURNER, LINDA	\$220.00		
499147	04/21/2026	Open			Payroll Check	ST JOHN, NATALIE, KING	\$235.00		
499148	04/21/2026	Open			Payroll Check	DAVIS, KENNETH, T	\$220.00		
499149	04/21/2026	Open			Payroll Check	MANNING, PAMELA	\$220.00		
499150	04/21/2026	Open			Payroll Check	PEREZ, DAVID	\$235.00		
499151	04/21/2026	Open			Payroll Check	STONER, VALERIE	\$220.00		
499152	04/21/2026	Open			Payroll Check	PRIDDY, KENDRA	\$220.00		
499196	04/23/2026	Open			Payroll Check	REINHARDT, LAUREN	\$1,292.90		
Type Check Totals:									
EFT									
832 Transactions							\$568,080.66		
344898	04/02/2026	Open			Payroll Check	BOYER, RILEY, E	\$472.44		
344899	04/02/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,217.24		
344900	04/02/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,523.55		
344901	04/02/2026	Open			Payroll Check	BOND, KEITH	\$1,117.80		
344902	04/02/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$945.84		
344903	04/02/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$560.30		
344904	04/02/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$1,089.61		
344905	04/02/2026	Open			Payroll Check	GOULDING, SARAH, K	\$931.74		
344906	04/02/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,177.52		
344907	04/02/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,176.50		
344908	04/02/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,179.37		
344909	04/02/2026	Open			Payroll Check	KARBAN, KEITH	\$1,321.93		
344910	04/02/2026	Open			Payroll Check	LUGGE, JOHN	\$1,053.00		
344911	04/02/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,201.18		
344912	04/02/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,652.12		
344913	04/02/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,098.46		
344914	04/02/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,853.16		
344915	04/02/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,848.75		
344916	04/02/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,053.75		
344917	04/02/2026	Open			Payroll Check	ROSENBAUM, KURT, T.	\$885.56		
344918	04/02/2026	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,129.29		
344919	04/02/2026	Open			Payroll Check	STALLARD, CARA	\$1,217.07		
344920	04/02/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,096.29		
344921	04/02/2026	Open			Payroll Check	WERNER , GEORGE , S.	\$1,170.06		
344922	04/02/2026	Open			Payroll Check	WOOD, COURTNEY	\$1,184.20		
344923	04/02/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,385.59		
344924	04/02/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,852.78		
344925	04/02/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$775.66		
344926	04/02/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,846.19		
344927	04/02/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,174.67		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344928	04/02/2026	Open			Payroll Check	BOUAS, KENNETH	\$1,306.16		
344929	04/02/2026	Open			Payroll Check	BREGER, ADLAI	\$550.98		
344930	04/02/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,629.31		
344931	04/02/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,300.61		
344932	04/02/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,238.07		
344933	04/02/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,515.72		
344934	04/02/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,275.60		
344935	04/02/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,262.06		
344936	04/02/2026	Open			Payroll Check	PRIEST, ANTHONY	\$353.33		
344937	04/02/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,344.39		
344938	04/02/2026	Open			Payroll Check	SCHAEFER, JOHN	\$508.67		
344939	04/02/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$349.57		
344940	04/02/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,284.61		
344941	04/02/2026	Open			Payroll Check	WOODS , JON	\$794.08		
344942	04/02/2026	Open			Payroll Check	BASS, HOLLY	\$1,138.00		
344943	04/02/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$1,024.13		
344944	04/02/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,060.26		
344945	04/02/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,127.53		
344946	04/02/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,747.34		
344947	04/02/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,264.08		
344948	04/02/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.13		
344949	04/02/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,502.74		
344950	04/02/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,043.97		
344951	04/02/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.46		
344952	04/02/2026	Open			Payroll Check	BALL, JESSICA	\$1,108.50		
344953	04/02/2026	Open			Payroll Check	BIVINS, ANTHONY	\$918.91		
344954	04/02/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,129.45		
344955	04/02/2026	Open			Payroll Check	BIVINS, PAULA	\$1,100.08		
344956	04/02/2026	Open			Payroll Check	BREDE, LORI, A	\$1,674.51		
344957	04/02/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,108.76		
344958	04/02/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$721.83		
344959	04/02/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,176.06		
344960	04/02/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$867.99		
344961	04/02/2026	Open			Payroll Check	DONES, SANTOSH, M	\$1,260.67		
344962	04/02/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,258.31		
344963	04/02/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,065.49		
344964	04/02/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,085.60		
344965	04/02/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,200.93		
344966	04/02/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$968.83		
344967	04/02/2026	Open			Payroll Check	HERREJON, OTILIA	\$968.82		
344968	04/02/2026	Open			Payroll Check	HILMES, KAREN, E	\$1,072.03		
344969	04/02/2026	Open			Payroll Check	JOHNSON, CHERI	\$999.95		
344970	04/02/2026	Open			Payroll Check	JOYCE, SHARON, R	\$980.33		
344971	04/02/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
344972	04/02/2026	Open			Payroll Check	KEEL, BRANDY, C	\$992.90		
344973	04/02/2026	Open			Payroll Check	KEYS, EMILY	\$1,738.64		
344974	04/02/2026	Open			Payroll Check	KING, BRANDI	\$1,161.75		
344975	04/02/2026	Open			Payroll Check	LEWIS, SAMANTHA, B.	\$958.39		
344976	04/02/2026	Open			Payroll Check	MALONE, KATHLEEN	\$1,033.58		
344977	04/02/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,019.83		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344978	04/02/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$1,076.46		
344979	04/02/2026	Open			Payroll Check	Massey, JOYCE	\$1,113.17		
344980	04/02/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$968.90		
344981	04/02/2026	Open			Payroll Check	MCABEE, MICHELLE	\$1,027.58		
344982	04/02/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$968.90		
344983	04/02/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,089.04		
344984	04/02/2026	Open			Payroll Check	MCCOY, CLOWIE	\$968.89		
344985	04/02/2026	Open			Payroll Check	MCDANIEL, DAWN	\$1,024.25		
344986	04/02/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$999.57		
344987	04/02/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,357.53		
344988	04/02/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,221.36		
344989	04/02/2026	Open			Payroll Check	NASH, LISA, D	\$992.91		
344990	04/02/2026	Open			Payroll Check	NELSON, AMANDA	\$858.54		
344991	04/02/2026	Open			Payroll Check	NICCUUM-JOHNSON, MARY, A.	\$1,040.54		
344992	04/02/2026	Open			Payroll Check	NOBLE, SHEENA	\$895.43		
344993	04/02/2026	Open			Payroll Check	PANZAU, KAYLA	\$856.36		
344994	04/02/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,021.97		
344995	04/02/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,143.90		
344996	04/02/2026	Open			Payroll Check	RAMOS, KANDLE	\$974.47		
344997	04/02/2026	Open			Payroll Check	REICHLING, LISA	\$1,051.04		
344998	04/02/2026	Open			Payroll Check	ROEPER, KAMIYA	\$968.90		
344999	04/02/2026	Open			Payroll Check	SALMON, BRIELLE	\$959.97		
345000	04/02/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$1,033.75		
345001	04/02/2026	Open			Payroll Check	SHANK, EMILY	\$798.30		
345002	04/02/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,028.03		
345003	04/02/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,175.44		
345004	04/02/2026	Open			Payroll Check	SNYDER, DOROTHY	\$1,019.72		
345005	04/02/2026	Open			Payroll Check	SPATES, IMAURI, S	\$999.58		
345006	04/02/2026	Open			Payroll Check	STERNAU, NORA	\$1,120.79		
345007	04/02/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,193.60		
345008	04/02/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$937.25		
345009	04/02/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,613.20		
345010	04/02/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,109.39		
345011	04/02/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,058.85		
345012	04/02/2026	Open			Payroll Check	YON, KIMBERLY	\$1,436.61		
345013	04/02/2026	Open			Payroll Check	BEVERLY, TRINA	\$1,017.52		
345014	04/02/2026	Open			Payroll Check	BOYD, THOMAS	\$1,258.15		
345015	04/02/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,194.26		
345016	04/02/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,088.68		
345017	04/02/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,325.60		
345018	04/02/2026	Open			Payroll Check	PEERY, JOHN	\$1,218.78		
345019	04/02/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,750.62		
345020	04/02/2026	Open			Payroll Check	WELCH, KARA	\$1,854.35		
345021	04/02/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
345022	04/02/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,022.67		
345023	04/02/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,739.93		
345024	04/02/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,996.95		
345025	04/02/2026	Open			Payroll Check	MOORE, DEBRA, A	\$4,083.49		
345026	04/02/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,580.05		
345027	04/02/2026	Open			Payroll Check	McMURPHY, MONICA	\$2,082.97		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345028	04/02/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.55		
345029	04/02/2026	Open			Payroll Check	PFLUG, SUSAN	\$601.80		
345030	04/02/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,563.22		
345031	04/02/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,453.68		
345032	04/02/2026	Open			Payroll Check	CUTLER, NICOLE	\$1,118.93		
345033	04/02/2026	Open			Payroll Check	GARCIA, NIKI	\$1,158.78		
345034	04/02/2026	Open			Payroll Check	GISCHER, BRIANA	\$1,034.31		
345035	04/02/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,276.15		
345036	04/02/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,172.14		
345037	04/02/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$2,009.96		
345038	04/02/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,553.05		
345039	04/02/2026	Open			Payroll Check	MATT, MARY	\$1,002.39		
345040	04/02/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$994.83		
345041	04/02/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,519.08		
345042	04/02/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,735.75		
345043	04/02/2026	Open			Payroll Check	ROCHE, JACOB	\$1,072.88		
345044	04/02/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$521.45		
345045	04/02/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,634.17		
345046	04/02/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,123.14		
345047	04/02/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,375.70		
345048	04/02/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,766.42		
345049	04/02/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,139.02		
345050	04/02/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,565.67		
345051	04/02/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,478.86		
345052	04/02/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,554.27		
345053	04/02/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,225.38		
345054	04/02/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,991.56		
345055	04/02/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,400.04		
345056	04/02/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,808.85		
345057	04/02/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,315.40		
345058	04/02/2026	Open			Payroll Check	MESKO, HEATHER	\$1,844.16		
345059	04/02/2026	Open			Payroll Check	MOLINA, STEPHANIE	\$2,041.84		
345060	04/02/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,192.09		
345061	04/02/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,160.66		
345062	04/02/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,561.16		
345063	04/02/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$2,058.54		
345064	04/02/2026	Open			Payroll Check	SCHREADER, GARY, J	\$2,474.54		
345065	04/02/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,392.89		
345066	04/02/2026	Open			Payroll Check	WHOLERY, ETHAN, B	\$1,185.28		
345067	04/02/2026	Open			Payroll Check	ZOU, LI	\$1,608.16		
345068	04/02/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$1,013.25		
345069	04/02/2026	Open			Payroll Check	GOETTER, DAVID, P	\$83.69		
345070	04/02/2026	Open			Payroll Check	KREKE, RODNEY	\$1,793.06		
345071	04/02/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$552.59		
345072	04/02/2026	Open			Payroll Check	SCHUTZ, CADEN	\$393.62		
345073	04/02/2026	Open			Payroll Check	SEVERIT, JANN	\$1,833.02		
345074	04/02/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$1,013.25		
345075	04/02/2026	Open			Payroll Check	TILLMAN, JALIN	\$314.69		
345076	04/02/2026	Open			Payroll Check	WACHTEL, MADISON	\$842.97		
345077	04/02/2026	Open			Payroll Check	BARNUM, ANN , M.	\$2,230.69		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345078	04/02/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,772.99		
345079	04/02/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,790.51		
345080	04/02/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,596.27		
345081	04/02/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$322.86		
345082	04/02/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$299.33		
345083	04/02/2026	Open			Payroll Check	MANN, PATRICIA	\$1,527.59		
345084	04/02/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,954.49		
345085	04/02/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$264.53		
345086	04/02/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,576.42		
345087	04/02/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.98		
345088	04/02/2026	Open			Payroll Check	BRENNAN, PAMELA	\$61.02		
345089	04/02/2026	Open			Payroll Check	BUCK, LILLY, A	\$1,540.13		
345090	04/02/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,283.14		
345091	04/02/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$328.51		
345092	04/02/2026	Open			Payroll Check	SANTOS, KARINA	\$2,166.08		
345093	04/02/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,501.83		
345094	04/02/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,670.30		
345095	04/02/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,179.09		
345096	04/02/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,472.46		
345097	04/02/2026	Open			Payroll Check	BIRK, NATALIE, A	\$2,060.51		
345098	04/02/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$248.41		
345099	04/02/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,592.03		
345100	04/02/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,180.57		
345101	04/02/2026	Open			Payroll Check	HERR, ROBERT, J.	\$2,045.24		
345102	04/02/2026	Open			Payroll Check	NELSON, TODD, D	\$2,079.34		
345103	04/02/2026	Open			Payroll Check	REICHERT, ELMER	\$1,661.80		
345104	04/02/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,876.84		
345105	04/02/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,895.33		
345106	04/02/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,273.49		
345107	04/02/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,933.95		
345108	04/02/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,078.06		
345109	04/02/2026	Open			Payroll Check	BARNES, TURHAN	\$1,286.62		
345110	04/02/2026	Open			Payroll Check	BAUM, JOSEPH	\$2,132.30		
345111	04/02/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,733.55		
345112	04/02/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,600.11		
345113	04/02/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,085.83		
345114	04/02/2026	Open			Payroll Check	KRATKY, JANN	\$511.73		
345115	04/02/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,786.47		
345116	04/02/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,347.84		
345117	04/02/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$1,079.68		
345118	04/02/2026	Open			Payroll Check	SAX, RYAN	\$1,583.23		
345119	04/02/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,412.32		
345120	04/02/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,445.15		
345121	04/02/2026	Open			Payroll Check	LEMAY, EDWARD	\$2,010.78		
345122	04/02/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,333.67		
345123	04/02/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,250.53		
345124	04/02/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,557.94		
345125	04/02/2026	Open			Payroll Check	BRANSTETTER, LEE	\$2,228.35		
345126	04/02/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,892.93		
345127	04/02/2026	Open			Payroll Check	DENTON, ROBERT	\$1,789.48		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345128	04/02/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,592.07		
345129	04/02/2026	Open			Payroll Check	LECLAIR, RICHARD	\$403.59		
345130	04/02/2026	Open			Payroll Check	LIPHAM, MATTHEW, A	\$259.59		
345131	04/02/2026	Open			Payroll Check	OWENS, RALPH	\$140.80		
345132	04/02/2026	Open			Payroll Check	PADILLA, JOSE, I	\$782.09		
345133	04/02/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,294.63		
345134	04/02/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,259.61		
345135	04/02/2026	Open			Payroll Check	WARNER, RYAN	\$583.62		
345136	04/02/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,601.75		
345137	04/02/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,086.57		
345138	04/02/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,516.11		
345139	04/02/2026	Open			Payroll Check	CONROY, PATRICK	\$2,086.57		
345140	04/02/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,674.86		
345141	04/02/2026	Open			Payroll Check	DALEY, MADELYN, J	\$154.82		
345142	04/02/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$519.29		
345143	04/02/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,909.24		
345144	04/02/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,107.85		
345145	04/02/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,349.09		
345146	04/02/2026	Open			Payroll Check	MENGES, GRANT, T.	\$392.42		
345147	04/02/2026	Open			Payroll Check	NELSON, DANE, C	\$268.57		
345148	04/02/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$158.14		
345149	04/02/2026	Open			Payroll Check	NESTER, GREGORY, J.	\$2,411.25		
345150	04/02/2026	Open			Payroll Check	PAULSON, ALVIN	\$521.53		
345151	04/02/2026	Open			Payroll Check	PEEBLES, MARK	\$314.46		
345152	04/02/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,143.69		
345153	04/02/2026	Open			Payroll Check	TEAL, SANDRA	\$1,475.90		
345154	04/02/2026	Open			Payroll Check	ASHER, CASEY, A	\$1,044.38		
345155	04/02/2026	Open			Payroll Check	BATES, ANGELA, M	\$2,255.37		
345156	04/02/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,096.69		
345157	04/02/2026	Open			Payroll Check	JOE, GINGER	\$1,044.37		
345158	04/02/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,189.54		
345159	04/02/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,307.71		
345160	04/02/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,037.16		
345161	04/02/2026	Open			Payroll Check	WORLEY, AMIE	\$1,673.94		
345162	04/02/2026	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,826.49		
345163	04/02/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,382.98		
345164	04/02/2026	Open			Payroll Check	BELL, EMILY, K	\$2,646.10		
345165	04/02/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,407.30		
345166	04/02/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,323.62		
345167	04/02/2026	Open			Payroll Check	DALAN, JUDITH	\$2,673.94		
345168	04/02/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,738.66		
345169	04/02/2026	Open			Payroll Check	DETMER, AIRIKA, L	\$2,590.65		
345170	04/02/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,691.41		
345171	04/02/2026	Open			Payroll Check	ELOVITZ, DAVID	\$2,082.32		
345172	04/02/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$3,014.89		
345173	04/02/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,273.46		
345174	04/02/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,251.82		
345175	04/02/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,266.06		
345176	04/02/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,127.57		
345177	04/02/2026	Open			Payroll Check	JOHLER, FELICIA, N	\$2,334.37		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345178	04/02/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,429.66		
345179	04/02/2026	Open			Payroll Check	JONES, JARED , E	\$2,639.22		
345180	04/02/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$394.78		
345181	04/02/2026	Open			Payroll Check	KIRTS, ALYSSA	\$1,084.69		
345182	04/02/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,884.40		
345183	04/02/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,141.95		
345184	04/02/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,571.04		
345185	04/02/2026	Open			Payroll Check	LEWIS, DANIEL	\$3,040.88		
345186	04/02/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,285.41		
345187	04/02/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,499.92		
345188	04/02/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,696.20		
345189	04/02/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$9.18		
345190	04/02/2026	Open			Payroll Check	MELVIN, TYSON	\$1,282.52		
345191	04/02/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,538.11		
345192	04/02/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,674.03		
345193	04/02/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,556.43		
345194	04/02/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,460.90		
345195	04/02/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,044.36		
345196	04/02/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$1,024.91		
345197	04/02/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,510.76		
345198	04/02/2026	Open			Payroll Check	POWELL, DEIDRE	\$1,746.99		
345199	04/02/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,661.61		
345200	04/02/2026	Open			Payroll Check	PROBST, LUKE, H	\$944.49		
345201	04/02/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,207.32		
345202	04/02/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,304.60		
345203	04/02/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,416.37		
345204	04/02/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
345205	04/02/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,272.67		
345206	04/02/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$3,090.92		
345207	04/02/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$2,087.87		
345208	04/02/2026	Open			Payroll Check	SEARCY, KAYLIN, M.	\$1,053.76		
345209	04/02/2026	Open			Payroll Check	SMITH, DEREK	\$2,409.83		
345210	04/02/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,210.33		
345211	04/02/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,211.33		
345212	04/02/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,429.79		
345213	04/02/2026	Open			Payroll Check	BEVELY, SHEREE	\$714.29		
345214	04/02/2026	Open			Payroll Check	BURROW , JO DEE	\$2,207.92		
345215	04/02/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,800.89		
345216	04/02/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$1,003.33		
345217	04/02/2026	Open			Payroll Check	MOORE, CRYSTAL	\$991.80		
345218	04/02/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,680.13		
345219	04/02/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,137.10		
345220	04/02/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,219.06		
345221	04/02/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,212.59		
345222	04/02/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,254.44		
345223	04/02/2026	Open			Payroll Check	BONE, BRADLEY	\$1,395.42		
345224	04/02/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,332.44		
345225	04/02/2026	Open			Payroll Check	CLICK, PAMELA L.	\$695.57		
345226	04/02/2026	Open			Payroll Check	CROWE, KARREY, C.	\$2,091.52		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345227	04/02/2026	Open			Payroll Check	EHRET, MARK, G.	\$489.44		
345228	04/02/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,061.53		
345229	04/02/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$183.53		
345230	04/02/2026	Open			Payroll Check	KUSMER, RICK	\$1,273.30		
345231	04/02/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,234.46		
345232	04/02/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$1,095.09		
345233	04/02/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,706.62		
345234	04/02/2026	Open			Payroll Check	GARDNER, JODI	\$3,072.02		
345235	04/02/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,983.76		
345236	04/02/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,768.22		
345237	04/02/2026	Open			Payroll Check	CARNES, KAYLA	\$1,219.43		
345238	04/02/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,658.65		
345239	04/02/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,270.49		
345240	04/02/2026	Open			Payroll Check	GUM, AMY	\$1,159.78		
345241	04/02/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.59		
345242	04/02/2026	Open			Payroll Check	EVERSMAN, JULIA	\$2,165.34		
345243	04/02/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,853.88		
345244	04/02/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,420.93		
345245	04/02/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,625.01		
345246	04/02/2026	Open			Payroll Check	FULTON, PATRICK	\$3,006.47		
345247	04/02/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,631.81		
345248	04/02/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$2,080.70		
345249	04/02/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,348.94		
345250	04/02/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,655.48		
345251	04/02/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,279.41		
345252	04/02/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$2,727.34		
345253	04/02/2026	Open			Payroll Check	SABO, BRIAN, J	\$2,418.69		
345254	04/02/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,453.58		
345255	04/02/2026	Open			Payroll Check	WALTER, ERIC, L	\$2,111.66		
345256	04/02/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$6,570.98		
345257	04/02/2026	Open			Payroll Check	FISK, TIMOTHY	\$2,736.51		
345258	04/02/2026	Open			Payroll Check	FRISSE, DAVID, L	\$3,330.57		
345259	04/02/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,308.92		
345260	04/02/2026	Open			Payroll Check	MEYER, CINDY	\$2,006.70		
345261	04/02/2026	Open			Payroll Check	MOECKEL, MATHEW	\$2,422.11		
345262	04/02/2026	Open			Payroll Check	BOSTICK, STEVEN	\$332.34		
345263	04/02/2026	Open			Payroll Check	BROOKS, TAYLOR	\$956.17		
345264	04/02/2026	Open			Payroll Check	FULTS, DARREN, J	\$3,074.11		
345265	04/02/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,058.74		
345266	04/02/2026	Open			Payroll Check	GRAHAM, LEE, J	\$3,029.46		
345267	04/02/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,496.02		
345268	04/02/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,639.39		
345269	04/02/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,615.08		
345270	04/02/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$898.41		
345271	04/02/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,994.71		
345272	04/02/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,551.00		
345273	04/02/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,817.71		
345274	04/02/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,720.22		
345275	04/02/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,854.53		
345276	04/02/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$2,193.97		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345277	04/02/2026	Open			Payroll Check	BROOKS, TAMI	\$1,862.66		
345278	04/02/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,048.56		
345279	04/02/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,074.99		
345280	04/02/2026	Open			Payroll Check	BUSH, CAMERON	\$2,112.85		
345281	04/02/2026	Open			Payroll Check	CASEY, LARRY, S.	\$2,443.41		
345282	04/02/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,083.17		
345283	04/02/2026	Open			Payroll Check	COLLINS, SHAN	\$2,525.13		
345284	04/02/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,723.98		
345285	04/02/2026	Open			Payroll Check	EVERETT, AUSTIN, D	\$133.98		
345286	04/02/2026	Open			Payroll Check	GARNER, GRANT	\$2,748.60		
345287	04/02/2026	Open			Payroll Check	GORETZKE, DEBRA	\$623.69		
345288	04/02/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$4,639.33		
345289	04/02/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
345290	04/02/2026	Open			Payroll Check	GUMBER, ERIC, J	\$2,339.81		
345291	04/02/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,840.05		
345292	04/02/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,405.15		
345293	04/02/2026	Open			Payroll Check	HILL, KERRION, D.	\$1,754.21		
345294	04/02/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$2,074.86		
345295	04/02/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,720.23		
345296	04/02/2026	Open			Payroll Check	IVEY, NICHOLAS	\$2,608.16		
345297	04/02/2026	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$5,158.27		
345298	04/02/2026	Open			Payroll Check	JONAS, KALIDAH, R.	\$1,691.79		
345299	04/02/2026	Open			Payroll Check	JONES, KAYLAN, M	\$2,000.55		
345300	04/02/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,077.84		
345301	04/02/2026	Open			Payroll Check	KIZEART, STECIA , D.	\$2,357.91		
345302	04/02/2026	Open			Payroll Check	KNYFF, JON, N.	\$3,711.62		
345303	04/02/2026	Open			Payroll Check	KORTE, MAKINLEY	\$983.83		
345304	04/02/2026	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,770.23		
345305	04/02/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,102.34		
345306	04/02/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,848.54		
345307	04/02/2026	Open			Payroll Check	MORRIS, RILEY, A	\$983.84		
345308	04/02/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$2,801.84		
345309	04/02/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,939.90		
345310	04/02/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,079.30		
345311	04/02/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,900.71		
345312	04/02/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,732.39		
345313	04/02/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$1,249.76		
345314	04/02/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,659.19		
345315	04/02/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,914.18		
345316	04/02/2026	Open			Payroll Check	SHELDON, SCOTT	\$3,399.71		
345317	04/02/2026	Open			Payroll Check	SINN, CHELSEA, L	\$956.50		
345318	04/02/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,603.40		
345319	04/02/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$2,059.89		
345320	04/02/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,567.83		
345321	04/02/2026	Open			Payroll Check	THARPE, VERNON	\$2,240.93		
345322	04/02/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,633.50		
345323	04/02/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,354.38		
345324	04/02/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,171.71		
345325	04/02/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,811.11		
345326	04/02/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$2,043.02		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345327	04/02/2026	Open			Payroll Check	AHLERS, KENT	\$3,131.93		
345328	04/02/2026	Open			Payroll Check	BAUER, DREW, M	\$2,304.31		
345329	04/02/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$2,315.69		
345330	04/02/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,301.47		
345331	04/02/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
345332	04/02/2026	Open			Payroll Check	BREWER, GARY	\$3,013.36		
345333	04/02/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,139.37		
345334	04/02/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,385.95		
345335	04/02/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$3,133.81		
345336	04/02/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,923.62		
345337	04/02/2026	Open			Payroll Check	DALE , RICHARD , W.	\$3,325.96		
345338	04/02/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,451.13		
345339	04/02/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,923.59		
345340	04/02/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,997.03		
345341	04/02/2026	Open			Payroll Check	FORD, JEREMY, E	\$2,415.30		
345342	04/02/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$4,843.61		
345343	04/02/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,941.21		
345344	04/02/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,218.54		
345345	04/02/2026	Open			Payroll Check	HAMON, TERRY	\$3,510.26		
345346	04/02/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,006.10		
345347	04/02/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,934.67		
345348	04/02/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,125.20		
345349	04/02/2026	Open			Payroll Check	HILL, DANIEL, L	\$4,127.07		
345350	04/02/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,402.63		
345351	04/02/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$3,691.16		
345352	04/02/2026	Open			Payroll Check	IKE, RHYIANNON	\$2,871.13		
345353	04/02/2026	Open			Payroll Check	IKE, RONALD, O	\$2,169.18		
345354	04/02/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,423.24		
345355	04/02/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
345356	04/02/2026	Open			Payroll Check	KENNEDY, JOHN	\$3,817.71		
345357	04/02/2026	Open			Payroll Check	LANDMANN, DAVID	\$2,495.00		
345358	04/02/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,713.06		
345359	04/02/2026	Open			Payroll Check	MANUEL, MARLON	\$1,772.28		
345360	04/02/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$4,007.62		
345361	04/02/2026	Open			Payroll Check	MCCROY-BROWN, JONTAYVION, M	\$2,276.19		
345362	04/02/2026	Open			Payroll Check	MEISE, MORGAN	\$2,479.20		
345363	04/02/2026	Open			Payroll Check	MISSEY, JARED	\$3,402.70		
345364	04/02/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$2,507.33		
345365	04/02/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$2,146.84		
345366	04/02/2026	Open			Payroll Check	PETERS, THOMAS	\$2,648.05		
345367	04/02/2026	Open			Payroll Check	REID, CAMERON	\$3,977.27		
345368	04/02/2026	Open			Payroll Check	RENSING, LANCE	\$3,312.81		
345369	04/02/2026	Open			Payroll Check	ROBERTSON, JASON	\$2,881.76		
345370	04/02/2026	Open			Payroll Check	SAWYER, JOHN	\$2,508.00		
345371	04/02/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,552.12		
345372	04/02/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,988.40		
345373	04/02/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$3,043.10		
345374	04/02/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,268.24		
345375	04/02/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,979.98		
345376	04/02/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,833.20		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345377	04/02/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,528.15		
345378	04/02/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$2,873.98		
345379	04/02/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,260.33		
345380	04/02/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,409.33		
345381	04/02/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,324.65		
345382	04/02/2026	Open			Payroll Check	BAUDINO, GAGE	\$970.31		
345383	04/02/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,798.55		
345384	04/02/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,490.90		
345385	04/02/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$2,080.40		
345386	04/02/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$278.60		
345387	04/02/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,207.79		
345388	04/02/2026	Open			Payroll Check	CHATHAM, GREY	\$163.08		
345389	04/02/2026	Open			Payroll Check	CLARK, IVON	\$982.92		
345390	04/02/2026	Open			Payroll Check	CROCKETT, LOREEN	\$384.30		
345391	04/02/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,814.74		
345392	04/02/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,965.64		
345393	04/02/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$953.82		
345394	04/02/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,542.79		
345395	04/02/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,739.40		
345396	04/02/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,399.45		
345397	04/02/2026	Open			Payroll Check	GOMRICH, RENEE, A	\$1,922.05		
345398	04/02/2026	Open			Payroll Check	GRAU, MARY, E	\$1,152.64		
345399	04/02/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,659.85		
345400	04/02/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,473.33		
345401	04/02/2026	Open			Payroll Check	HAMM, SHERRY	\$996.88		
345402	04/02/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,787.28		
345403	04/02/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,419.74		
345404	04/02/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,866.24		
345405	04/02/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,265.56		
345406	04/02/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,099.73		
345407	04/02/2026	Open			Payroll Check	KESSLER, PENNY	\$1,342.80		
345408	04/02/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$2,067.58		
345409	04/02/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,860.37		
345410	04/02/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$676.29		
345411	04/02/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,957.61		
345412	04/02/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,179.53		
345413	04/02/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$1,542.80		
345414	04/02/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,568.49		
345415	04/02/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,741.31		
345416	04/02/2026	Open			Payroll Check	RISKY, NICOLE	\$1,819.71		
345417	04/02/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,538.91		
345418	04/02/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,820.65		
345419	04/02/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$2,054.19		
345420	04/02/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,233.03		
345421	04/02/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,378.32		
345422	04/02/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,295.56		
345423	04/02/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,472.48		
345424	04/02/2026	Open			Payroll Check	WACHTEL, BETH	\$1,851.25		
345425	04/02/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,366.95		
345426	04/02/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$937.09		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345427	04/02/2026	Open			Payroll Check	WHITAKER, BARBARA, J	\$198.54		
345428	04/02/2026	Open			Payroll Check	WHITE, CAELIN	\$1,372.78		
345429	04/02/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,357.80		
345430	04/02/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,127.48		
345431	04/02/2026	Open			Payroll Check	WINTERS, ALLISON	\$1,403.10		
345432	04/02/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$3,086.17		
345433	04/02/2026	Open			Payroll Check	ASKEW, TERRIA	\$1,016.62		
345434	04/02/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,432.99		
345435	04/02/2026	Open			Payroll Check	BECKMANN, HALLE	\$1,466.36		
345436	04/02/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,472.63		
345437	04/02/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,878.75		
345438	04/02/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,454.71		
345439	04/02/2026	Open			Payroll Check	DAESCH, KURT	\$1,320.09		
345440	04/02/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,652.65		
345441	04/02/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,456.42		
345442	04/02/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,211.23		
345443	04/02/2026	Open			Payroll Check	FORKER, BONITA	\$1,590.77		
345444	04/02/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,571.97		
345445	04/02/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,108.34		
345446	04/02/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,230.07		
345447	04/02/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,258.19		
345448	04/02/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,776.51		
345449	04/02/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,513.33		
345450	04/02/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,368.42		
345451	04/02/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$2,057.77		
345452	04/02/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,693.24		
345453	04/02/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,852.16		
345454	04/02/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,421.21		
345455	04/02/2026	Open			Payroll Check	MOORE, KAYLN, J	\$583.40		
345456	04/02/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,374.64		
345457	04/02/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,214.33		
345458	04/02/2026	Open			Payroll Check	MUNTON, KAYLEE	\$371.17		
345459	04/02/2026	Open			Payroll Check	NICARD, SANDRA	\$1,385.55		
345460	04/02/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,985.58		
345461	04/02/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,057.49		
345462	04/02/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,394.99		
345463	04/02/2026	Open			Payroll Check	REESE, LEE	\$2,047.80		
345464	04/02/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,694.39		
345465	04/02/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,335.06		
345466	04/02/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,160.08		
345467	04/02/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,291.66		
345468	04/02/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,460.31		
345469	04/02/2026	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,205.99		
345470	04/02/2026	Open			Payroll Check	WILSON, NANCY	\$1,697.39		
345471	04/02/2026	Open			Payroll Check	BERRY, DEVIN, T.	\$1,909.51		
345472	04/02/2026	Open			Payroll Check	FARRIA, KAREN	\$1,901.95		
345473	04/02/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,635.79		
345474	04/02/2026	Open			Payroll Check	MOON, ALISON	\$1,775.42		
345475	04/02/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,977.44		
345476	04/02/2026	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,305.36		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345477	04/02/2026	Open			Payroll Check	ANNON, NICOLE, J	\$904.10		
345478	04/02/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,262.06		
345479	04/02/2026	Open			Payroll Check	COMPTON, TYLER	\$1,110.60		
345480	04/02/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$128.69		
345481	04/02/2026	Open			Payroll Check	GAIN, MANDY	\$357.80		
345482	04/02/2026	Open			Payroll Check	JETT, ASHLEY , M.	\$1,856.12		
345483	04/02/2026	Open			Payroll Check	JETT, SKYLAR	\$16.64		
345484	04/02/2026	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,581.81		
345485	04/02/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$909.67		
345486	04/02/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,076.06		
345487	04/02/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$936.55		
345488	04/02/2026	Open			Payroll Check	SPATES, STAR	\$1,279.42		
345489	04/02/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.60		
345490	04/02/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$963.15		
345491	04/02/2026	Open			Payroll Check	BLACK, MARC	\$2,929.31		
345492	04/02/2026	Open			Payroll Check	ETLING , NORMAN, G	\$2,424.27		
345493	04/02/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,235.24		
345494	04/02/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$2,095.41		
345495	04/02/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,996.80		
345496	04/02/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$3,093.31		
345497	04/02/2026	Open			Payroll Check	WEAVER, CHERI	\$1,897.35		
345498	04/02/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,824.36		
345499	04/02/2026	Open			Payroll Check	BATTAS, WALTER	\$1,636.97		
345500	04/02/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,485.55		
345501	04/02/2026	Open			Payroll Check	BONDS, RAYMOND	\$2,141.61		
345502	04/02/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,808.38		
345503	04/02/2026	Open			Payroll Check	BROWN, JAMES	\$1,768.38		
345504	04/02/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,367.59		
345505	04/02/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,574.23		
345506	04/02/2026	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,720.77		
345507	04/02/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,651.12		
345508	04/02/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,373.18		
345509	04/02/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,461.15		
345510	04/02/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,485.94		
345511	04/02/2026	Open			Payroll Check	HUGHES, JERMAINE	\$1,616.59		
345512	04/02/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,551.41		
345513	04/02/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,552.99		
345514	04/02/2026	Open			Payroll Check	MANNING III, BARON , K	\$1,671.11		
345515	04/02/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,642.56		
345516	04/02/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,469.59		
345517	04/02/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,614.21		
345518	04/02/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,259.39		
345519	04/02/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,578.56		
345520	04/02/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,800.13		
345521	04/02/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,824.38		
345522	04/02/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,881.07		
345523	04/02/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,926.02		
345524	04/02/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,851.58		
345525	04/02/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,544.16		
345526	04/02/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,438.54		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345527	04/02/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,398.99		
345528	04/02/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,826.88		
345529	04/02/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,878.05		
345530	04/02/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,439.67		
345531	04/02/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,414.54		
345532	04/02/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,273.16		
345533	04/02/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,096.29		
345534	04/02/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,770.10		
345535	04/02/2026	Open			Payroll Check	JUNG, ANGELA	\$1,729.02		
345536	04/02/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,614.66		
345537	04/02/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$2,024.73		
345538	04/02/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,859.42		
345539	04/02/2026	Open			Payroll Check	MASSEY, JACOB	\$1,408.98		
345540	04/02/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,413.11		
345541	04/02/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$3,104.08		
345542	04/02/2026	Open			Payroll Check	NUNN, TERESA	\$1,433.94		
345543	04/02/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,450.21		
345544	04/02/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,492.95		
345545	04/02/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,840.60		
345546	04/02/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,604.82		
345547	04/02/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,463.29		
345548	04/02/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
345549	04/02/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,951.84		
345550	04/02/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,629.50		
345551	04/02/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,256.70		
345552	04/02/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,238.65		
345553	04/02/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,830.18		
345554	04/02/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,368.13		
345555	04/02/2026	Open			Payroll Check	WASITIS, JANICE	\$1,210.05		
345556	04/02/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,110.79		
345557	04/02/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$2,023.77		
345558	04/02/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,947.75		
345559	04/02/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,754.74		
345560	04/02/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,454.90		
345561	04/02/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,923.57		
345562	04/02/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$3,041.55		
345563	04/02/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$99.86		
345564	04/02/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,533.20		
345565	04/02/2026	Open			Payroll Check	COLEMAN, COREY	\$1,317.32		
345566	04/02/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$787.34		
345567	04/02/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,338.55		
345568	04/02/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,897.80		
345569	04/02/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,433.91		
345570	04/02/2026	Open			Payroll Check	JONES, JASON	\$1,360.12		
345571	04/02/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,801.84		
345572	04/02/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,261.75		
345573	04/02/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,332.98		
345574	04/02/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$337.12		
345575	04/02/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$2,061.04		
345576	04/02/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,311.75		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345577	04/02/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,662.24		
345578	04/02/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,437.50		
345579	04/02/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,337.92		
345580	04/02/2026	Open			Payroll Check	CANADY, DARLA	\$1,507.73		
345581	04/02/2026	Open			Payroll Check	CARLILE, DIANA, V	\$577.52		
345582	04/02/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,620.20		
345583	04/02/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,317.31		
345584	04/02/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,557.01		
345585	04/02/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,388.77		
345586	04/02/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,487.76		
345587	04/02/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,416.29		
345588	04/02/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$2,135.14		
345589	04/02/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,688.52		
345590	04/02/2026	Open			Payroll Check	HARVEY, DAMON, D	\$2,017.41		
345591	04/02/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,817.74		
345592	04/02/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,174.83		
345593	04/02/2026	Open			Payroll Check	STAFFORD, PAMELA	\$998.34		
345594	04/02/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,131.63		
345595	04/02/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$509.22		
345596	04/02/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,748.91		
345597	04/02/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,227.79		
345598	04/02/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,315.48		
345599	04/02/2026	Open			Payroll Check	SIMMONS, HERBERT	\$4,218.42		
345600	04/02/2026	Open			Payroll Check	CROSS, CANDIS, D	\$2,202.38		
345601	04/02/2026	Open			Payroll Check	ELLIS, ANN, T.	\$308.06		
345602	04/02/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$1,893.14		
345603	04/02/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,362.40		
345604	04/02/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,426.26		
345605	04/02/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,804.89		
345606	04/02/2026	Open			Payroll Check	SMITH, MARIAH	\$1,969.54		
345607	04/02/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,594.88		
345608	04/02/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,462.53		
345609	04/02/2026	Open			Payroll Check	ALAOUI, YASMINA	\$1,813.62		
345610	04/02/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$1,769.14		
345611	04/02/2026	Open			Payroll Check	BUMANN, BLAKE	\$2,031.39		
345612	04/02/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,812.92		
345613	04/02/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,923.81		
345614	04/02/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$1,918.81		
345615	04/02/2026	Open			Payroll Check	FOSTER, CAMERON	\$1,876.90		
345616	04/02/2026	Open			Payroll Check	FRITZ, TONI, R	\$2,297.13		
345617	04/02/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,040.93		
345618	04/02/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,049.83		
345619	04/02/2026	Open			Payroll Check	HOWELL, KRISTEN	\$584.85		
345620	04/02/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$339.08		
345621	04/02/2026	Open			Payroll Check	KALAGIAN, AVA	\$2,223.43		
345622	04/02/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$2,207.93		
345623	04/02/2026	Open			Payroll Check	LARAMORE, PAULA	\$2,287.61		
345624	04/02/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,705.62		
345625	04/02/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,593.91		
345626	04/02/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,667.65		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345627	04/02/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$292.28		
345628	04/02/2026	Open			Payroll Check	SAX, BRANDI	\$2,413.56		
345629	04/02/2026	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$419.55		
345630	04/02/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$1,785.78		
345631	04/02/2026	Open			Payroll Check	SIMMONS, JORDIN	\$1,918.33		
345632	04/02/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,861.19		
345633	04/02/2026	Open			Payroll Check	STEGE, SCARLETT	\$1,708.10		
345634	04/02/2026	Open			Payroll Check	STONE, MELANIE	\$1,701.31		
345635	04/02/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,704.73		
345636	04/02/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$1,875.89		
345637	04/02/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$1,180.33		
345638	04/02/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,510.46		
345639	04/02/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,248.75		
345640	04/02/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.20		
345641	04/02/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,330.91		
345642	04/02/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
345643	04/02/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,670.33		
345644	04/02/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,795.80		
345645	04/02/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,347.39		
345646	04/02/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,427.19		
345647	04/02/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,190.58		
345648	04/02/2026	Open			Payroll Check	HOLMES, RICHARD, A.	\$2,618.39		
345649	04/02/2026	Open			Payroll Check	HURST, SAM, B	\$2,100.59		
345650	04/02/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.23		
345651	04/02/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,656.71		
345652	04/02/2026	Open			Payroll Check	MASON, AARON, J	\$1,263.59		
345653	04/02/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.81		
345654	04/02/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,749.41		
345655	04/02/2026	Open			Payroll Check	PROSSER, GINA, M	\$217.93		
345656	04/02/2026	Open			Payroll Check	RAU, JEFFREY	\$1,778.13		
345657	04/02/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$2,013.48		
345658	04/02/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,656.36		
345659	04/02/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,310.32		
345660	04/02/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,748.79		
345661	04/02/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,499.78		
345662	04/02/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.76		
345663	04/02/2026	Open			Payroll Check	LEWIS, JOE	\$1,412.11		
345664	04/02/2026	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,927.92		
345665	04/02/2026	Open			Payroll Check	BOLLE, RANDY	\$2,804.33		
345666	04/02/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$2,388.90		
345667	04/02/2026	Open			Payroll Check	LINDAUER, TROY	\$3,809.89		
345668	04/02/2026	Open			Payroll Check	MARTIN, MIKE, J	\$3,035.49		
345669	04/02/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$4,449.34		
345670	04/15/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,375.22		
345671	04/15/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
345672	04/15/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,515.81		
345673	04/15/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,467.39		
345674	04/15/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,506.74		
345675	04/15/2026	Open			Payroll Check	WARMA, AMANDA	\$1,447.73		
345676	04/15/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,296.22		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345677	04/15/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,815.93		
345678	04/15/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.52		
345679	04/15/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$681.46		
345680	04/15/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.52		
345681	04/15/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$706.68		
345682	04/15/2026	Open			Payroll Check	COERS, JOHN, R	\$646.68		
345683	04/15/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$686.68		
345684	04/15/2026	Open			Payroll Check	DAWSON, KEVIN	\$706.68		
345685	04/15/2026	Open			Payroll Check	DINGES, JERRY J.	\$414.03		
345686	04/15/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$506.68		
345687	04/15/2026	Open			Payroll Check	GOMRIC, STEVEN	\$706.68		
345688	04/15/2026	Open			Payroll Check	GREENWALD, SCOTT	\$681.46		
345689	04/15/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.49		
345690	04/15/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.74		
345691	04/15/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$657.52		
345692	04/15/2026	Open			Payroll Check	KERN, MARK, A	\$2,711.57		
345693	04/15/2026	Open			Payroll Check	MEILE, RICHARD	\$431.68		
345694	04/15/2026	Open			Payroll Check	MOLL, JANA	\$530.52		
345695	04/15/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$663.55		
345696	04/15/2026	Open			Payroll Check	MOSLEY JR., ROY	\$657.51		
345697	04/15/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.52		
345698	04/15/2026	Open			Payroll Check	REEB, STEPHEN E.	\$713.21		
345699	04/15/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.68		
345700	04/15/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.52		
345701	04/15/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$706.68		
345702	04/15/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.52		
345703	04/15/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.57		
345704	04/15/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$657.52		
345705	04/15/2026	Open			Payroll Check	WILHELM, ROBERT	\$685.33		
345706	04/15/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,305.59		
345707	04/15/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,835.67		
345708	04/15/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,965.79		
345709	04/15/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,847.69		
345710	04/15/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		
345711	04/17/2026	Open			Payroll Check	BOYER, RILEY, E	\$599.62		
345712	04/17/2026	Open			Payroll Check	SCHOFFNER, MARTELL	\$1,944.43		
345713	04/17/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$962.07		
345714	04/17/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,225.35		
345715	04/17/2026	Open			Payroll Check	BOND, KEITH	\$1,070.73		
345716	04/17/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$776.62		
345717	04/17/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$690.76		
345718	04/17/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$925.69		
345719	04/17/2026	Open			Payroll Check	GOULDING, SARAH, K	\$871.35		
345720	04/17/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,131.29		
345721	04/17/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,139.69		
345722	04/17/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,143.64		
345723	04/17/2026	Open			Payroll Check	KARBAN, KEITH	\$1,066.64		
345724	04/17/2026	Open			Payroll Check	LUGGE, JOHN	\$992.37		
345725	04/17/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,049.30		
345726	04/17/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,597.21		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345727	04/17/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,037.34		
345728	04/17/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,754.99		
345729	04/17/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,616.10		
345730	04/17/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,077.76		
345731	04/17/2026	Open			Payroll Check	SANES, GE FANIC , MONTELL	\$1,104.73		
345732	04/17/2026	Open			Payroll Check	STALLARD, CARA	\$1,257.06		
345733	04/17/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,050.19		
345734	04/17/2026	Open			Payroll Check	WERNER , GEORGE , S.	\$1,194.05		
345735	04/17/2026	Open			Payroll Check	WOOD, COURTNEY	\$935.94		
345736	04/17/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,158.38		
345737	04/17/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,892.76		
345738	04/17/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$922.02		
345739	04/17/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,412.75		
345740	04/17/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,840.48		
345741	04/17/2026	Open			Payroll Check	BOUAS, KENNETH	\$1,330.17		
345742	04/17/2026	Open			Payroll Check	BREGER, ADLAI	\$575.11		
345743	04/17/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,137.31		
345744	04/17/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,075.82		
345745	04/17/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,201.47		
345746	04/17/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,441.76		
345747	04/17/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,101.91		
345748	04/17/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,201.08		
345749	04/17/2026	Open			Payroll Check	PRIEST, ANTHONY	\$216.31		
345750	04/17/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,112.46		
345751	04/17/2026	Open			Payroll Check	SCHAEFER, JOHN	\$615.45		
345752	04/17/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$248.61		
345753	04/17/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,077.14		
345754	04/17/2026	Open			Payroll Check	WOODS , JON	\$861.27		
345755	04/17/2026	Open			Payroll Check	BASS, HOLLY	\$978.91		
345756	04/17/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$859.91		
345757	04/17/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,022.01		
345758	04/17/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,783.97		
345759	04/17/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,522.12		
345760	04/17/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,124.40		
345761	04/17/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.12		
345762	04/17/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,208.64		
345763	04/17/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,003.25		
345764	04/17/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.46		
345765	04/17/2026	Open			Payroll Check	BALL, JESSICA	\$1,071.73		
345766	04/17/2026	Open			Payroll Check	BIVINS, ANTHONY	\$942.90		
345767	04/17/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$911.46		
345768	04/17/2026	Open			Payroll Check	BIVINS, PAULA	\$1,055.46		
345769	04/17/2026	Open			Payroll Check	BREDE, LORI, A	\$1,594.65		
345770	04/17/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,071.67		
345771	04/17/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$996.97		
345772	04/17/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,139.21		
345773	04/17/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$847.41		
345774	04/17/2026	Open			Payroll Check	DONES, SANTOSH, M	\$1,049.18		
345775	04/17/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,220.80		
345776	04/17/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,042.39		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345777	04/17/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,024.98		
345778	04/17/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,032.64		
345779	04/17/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$992.84		
345780	04/17/2026	Open			Payroll Check	HERREJON, OTILIA	\$932.25		
345781	04/17/2026	Open			Payroll Check	HILMES, KAREN, E	\$1,133.22		
345782	04/17/2026	Open			Payroll Check	JOHNSON, CHERI	\$1,083.97		
345783	04/17/2026	Open			Payroll Check	JOYCE, SHARON, R	\$776.24		
345784	04/17/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
345785	04/17/2026	Open			Payroll Check	KEEL, BRANDY, C	\$816.39		
345786	04/17/2026	Open			Payroll Check	KEYS, EMILY	\$1,679.35		
345787	04/17/2026	Open			Payroll Check	KING, BRANDI	\$1,115.79		
345788	04/17/2026	Open			Payroll Check	LEWIS, SAMANTHA, B.	\$938.05		
345789	04/17/2026	Open			Payroll Check	MALONE, KATHLEEN	\$997.01		
345790	04/17/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$830.84		
345791	04/17/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$896.52		
345792	04/17/2026	Open			Payroll Check	Massey, JOYCE	\$1,066.38		
345793	04/17/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$932.55		
345794	04/17/2026	Open			Payroll Check	MCABEE, MICHELLE	\$875.26		
345795	04/17/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$932.55		
345796	04/17/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$937.16		
345797	04/17/2026	Open			Payroll Check	MCCOY, CLOWIE	\$932.56		
345798	04/17/2026	Open			Payroll Check	MCDANIEL, DAWN	\$1,048.27		
345799	04/17/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$657.52		
345800	04/17/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,204.75		
345801	04/17/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,198.93		
345802	04/17/2026	Open			Payroll Check	NASH, LISA, D	\$929.68		
345803	04/17/2026	Open			Payroll Check	NATHAN, KANDLE	\$938.06		
345804	04/17/2026	Open			Payroll Check	NELSON, AMANDA	\$863.63		
345805	04/17/2026	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$865.75		
345806	04/17/2026	Open			Payroll Check	NOBLE, SHEENA	\$903.89		
345807	04/17/2026	Open			Payroll Check	PANZAU, KAYLA	\$931.72		
345808	04/17/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$797.81		
345809	04/17/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,107.31		
345810	04/17/2026	Open			Payroll Check	REICHLING, LISA	\$1,027.85		
345811	04/17/2026	Open			Payroll Check	ROEPER, KAMIYA	\$932.54		
345812	04/17/2026	Open			Payroll Check	SALMON, BRIELLE	\$923.61		
345813	04/17/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$971.42		
345814	04/17/2026	Open			Payroll Check	SHANK, EMILY	\$631.88		
345815	04/17/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$991.38		
345816	04/17/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,260.50		
345817	04/17/2026	Open			Payroll Check	SNYDER, DOROTHY	\$979.69		
345818	04/17/2026	Open			Payroll Check	SPATES, IMAURI, S	\$963.19		
345819	04/17/2026	Open			Payroll Check	STERNAU, NORA	\$945.46		
345820	04/17/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,171.46		
345821	04/17/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$900.88		
345822	04/17/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,393.96		
345823	04/17/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,050.02		
345824	04/17/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,017.68		
345825	04/17/2026	Open			Payroll Check	YON, KIMBERLY	\$1,365.60		
345826	04/17/2026	Open			Payroll Check	BEVERLY, TRINA	\$851.05		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345827	04/17/2026	Open			Payroll Check	BOYD, THOMAS	\$1,086.77		
345828	04/17/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,017.21		
345829	04/17/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$843.36		
345830	04/17/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,138.65		
345831	04/17/2026	Open			Payroll Check	PEERY, JOHN	\$1,156.64		
345832	04/17/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,655.84		
345833	04/17/2026	Open			Payroll Check	WELCH, KARA	\$1,656.19		
345834	04/17/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
345835	04/17/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,038.67		
345836	04/17/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,686.72		
345837	04/17/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$2,012.95		
345838	04/17/2026	Open			Payroll Check	MOORE, DEBRA, A	\$3,876.28		
345839	04/17/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,537.77		
345840	04/17/2026	Open			Payroll Check	McMURPHY, MONICA	\$54.05		
345841	04/17/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.54		
345842	04/17/2026	Open			Payroll Check	PFLUG, SUSAN	\$614.92		
345843	04/17/2026	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,457.97		
345844	04/17/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,423.56		
345845	04/17/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,370.34		
345846	04/17/2026	Open			Payroll Check	CUTLER, NICOLE	\$938.76		
345847	04/17/2026	Open			Payroll Check	GARCIA, NIKI	\$919.89		
345848	04/17/2026	Open			Payroll Check	GISCHER, BRIANA	\$997.81		
345849	04/17/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,045.25		
345850	04/17/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,134.93		
345851	04/17/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,801.23		
345852	04/17/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,353.87		
345853	04/17/2026	Open			Payroll Check	MATT, MARY	\$1,850.85		
345854	04/17/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$958.48		
345855	04/17/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,243.45		
345856	04/17/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,538.91		
345857	04/17/2026	Open			Payroll Check	ROCHE, JACOB	\$1,096.88		
345858	04/17/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$453.42		
345859	04/17/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,166.50		
345860	04/17/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,086.31		
345861	04/17/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,883.96		
345862	04/17/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,353.82		
345863	04/17/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$986.42		
345864	04/17/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,297.47		
345865	04/17/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,151.15		
345866	04/17/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,465.27		
345867	04/17/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,042.92		
345868	04/17/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,615.60		
345869	04/17/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,226.43		
345870	04/17/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,416.85		
345871	04/17/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,227.42		
345872	04/17/2026	Open			Payroll Check	MESKO, HEATHER	\$1,564.78		
345873	04/17/2026	Open			Payroll Check	MOLINA, STEPHANIE	\$2,065.83		
345874	04/17/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,146.00		
345875	04/17/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,184.65		
345876	04/17/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,281.94		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345877	04/17/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$1,946.80		
345878	04/17/2026	Open			Payroll Check	SCHREADER, GARY, J	\$1,972.10		
345879	04/17/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,304.63		
345880	04/17/2026	Open			Payroll Check	WHoolERY, ETHAN, B	\$1,124.78		
345881	04/17/2026	Open			Payroll Check	WULLER, CHAD, W.	\$612.45		
345882	04/17/2026	Open			Payroll Check	ZOU, LI	\$1,470.96		
345883	04/17/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$952.83		
345884	04/17/2026	Open			Payroll Check	GOETTER, DAVID, P	\$44.36		
345885	04/17/2026	Open			Payroll Check	KREKE, RODNEY	\$1,701.54		
345886	04/17/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$386.37		
345887	04/17/2026	Open			Payroll Check	SCHUTZ, CADEN	\$160.35		
345888	04/17/2026	Open			Payroll Check	SEVERIT, JANN	\$1,741.68		
345889	04/17/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$952.89		
345890	04/17/2026	Open			Payroll Check	TILLMAN, JALIN	\$162.33		
345891	04/17/2026	Open			Payroll Check	WACHTEL, MADISON	\$856.02		
345892	04/17/2026	Open			Payroll Check	BARNUM, ANN , M.	\$1,565.20		
345893	04/17/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,691.52		
345894	04/17/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,549.71		
345895	04/17/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,517.41		
345896	04/17/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.74		
345897	04/17/2026	Open			Payroll Check	MANN, PATRICIA	\$1,447.14		
345898	04/17/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,838.24		
345899	04/17/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$276.53		
345900	04/17/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,283.57		
345901	04/17/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.98		
345902	04/17/2026	Open			Payroll Check	BRENNAN, PAMELA	\$25.50		
345903	04/17/2026	Open			Payroll Check	BUCK, LILLY, A	\$1,471.21		
345904	04/17/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,233.90		
345905	04/17/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$10.35		
345906	04/17/2026	Open			Payroll Check	SANTOS, KARINA	\$1,863.12		
345907	04/17/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,086.72		
345908	04/17/2026	Open			Payroll Check	EFFINGER, RICHARD, C.	\$21.48		
345909	04/17/2026	Open			Payroll Check	KERNAN, JOHN	\$161.32		
345910	04/17/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,455.67		
345911	04/17/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,008.59		
345912	04/17/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,273.81		
345913	04/17/2026	Open			Payroll Check	BIRK, NATALIE, A	\$1,969.01		
345914	04/17/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$117.32		
345915	04/17/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,406.73		
345916	04/17/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,070.13		
345917	04/17/2026	Open			Payroll Check	HERR, ROBERT, J.	\$2,015.76		
345918	04/17/2026	Open			Payroll Check	NELSON, TODD, D	\$2,103.33		
345919	04/17/2026	Open			Payroll Check	REICHERT, ELMER	\$2,125.69		
345920	04/17/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,694.26		
345921	04/17/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,695.81		
345922	04/17/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,237.38		
345923	04/17/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,604.71		
345924	04/17/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,880.87		
345925	04/17/2026	Open			Payroll Check	BARNES, TURHAN	\$1,330.93		
345926	04/17/2026	Open			Payroll Check	BAUM, JOSEPH	\$1,833.17		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345927	04/17/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,445.52		
345928	04/17/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,624.11		
345929	04/17/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,118.56		
345930	04/17/2026	Open			Payroll Check	KRATKY, JANN	\$487.38		
345931	04/17/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,682.11		
345932	04/17/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,376.62		
345933	04/17/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$897.40		
345934	04/17/2026	Open			Payroll Check	SAX, RYAN	\$1,656.52		
345935	04/17/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,308.27		
345936	04/17/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,352.50		
345937	04/17/2026	Open			Payroll Check	LEMAY, EDWARD	\$1,816.11		
345938	04/17/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,272.46		
345939	04/17/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,082.87		
345940	04/17/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,464.36		
345941	04/17/2026	Open			Payroll Check	BRANSTETTER, LEE	\$1,905.98		
345942	04/17/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,552.18		
345943	04/17/2026	Open			Payroll Check	DENTON, ROBERT	\$1,532.32		
345944	04/17/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,498.38		
345945	04/17/2026	Open			Payroll Check	HILL, RAHKEET, J	\$143.03		
345946	04/17/2026	Open			Payroll Check	LIPHAM, MATTHEW, A	\$331.97		
345947	04/17/2026	Open			Payroll Check	OWENS, RALPH	\$100.30		
345948	04/17/2026	Open			Payroll Check	PADILLA, JOSE, I	\$552.18		
345949	04/17/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,164.09		
345950	04/17/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,072.69		
345951	04/17/2026	Open			Payroll Check	WARNER, RYAN	\$463.20		
345952	04/17/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,395.24		
345953	04/17/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,962.77		
345954	04/17/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,229.05		
345955	04/17/2026	Open			Payroll Check	CONROY, PATRICK	\$1,975.04		
345956	04/17/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,526.54		
345957	04/17/2026	Open			Payroll Check	DALEY, MADELYN, J	\$39.42		
345958	04/17/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$242.59		
345959	04/17/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,627.92		
345960	04/17/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,995.95		
345961	04/17/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,918.79		
345962	04/17/2026	Open			Payroll Check	MENGES, GRANT, T.	\$100.34		
345963	04/17/2026	Open			Payroll Check	NELSON, DANE, C	\$268.56		
345964	04/17/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$27.06		
345965	04/17/2026	Open			Payroll Check	NESTER, GREGORY , J.	\$2,435.25		
345966	04/17/2026	Open			Payroll Check	PAULSON, ALVIN	\$262.85		
345967	04/17/2026	Open			Payroll Check	PEEBLES, MARK	\$5.85		
345968	04/17/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,055.61		
345969	04/17/2026	Open			Payroll Check	TEAL, SANDRA	\$1,109.43		
345970	04/17/2026	Open			Payroll Check	ASHER, CASEY, A	\$880.02		
345971	04/17/2026	Open			Payroll Check	BATES, ANGELA, M	\$1,870.80		
345972	04/17/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$934.31		
345973	04/17/2026	Open			Payroll Check	JOE, GINGER	\$1,007.32		
345974	04/17/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,147.44		
345975	04/17/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,234.63		
345976	04/17/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$832.95		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345977	04/17/2026	Open			Payroll Check	WORLEY, AMIE	\$1,395.72		
345978	04/17/2026	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,493.37		
345979	04/17/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,093.71		
345980	04/17/2026	Open			Payroll Check	BELL, EMILY, K	\$2,532.79		
345981	04/17/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,422.30		
345982	04/17/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,347.62		
345983	04/17/2026	Open			Payroll Check	DALAN, JUDITH	\$2,324.09		
345984	04/17/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,520.34		
345985	04/17/2026	Open			Payroll Check	DETMER, AIRIKA , L	\$2,175.48		
345986	04/17/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,405.60		
345987	04/17/2026	Open			Payroll Check	ELOVITZ, DAVID	\$1,994.77		
345988	04/17/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,896.01		
345989	04/17/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,186.28		
345990	04/17/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,215.70		
345991	04/17/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,229.35		
345992	04/17/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,151.55		
345993	04/17/2026	Open			Payroll Check	JOHLER, FELICIA , N	\$2,085.51		
345994	04/17/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,453.67		
345995	04/17/2026	Open			Payroll Check	JONES, JARED , E	\$2,348.97		
345996	04/17/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$394.78		
345997	04/17/2026	Open			Payroll Check	KIRTS, ALYSSA	\$840.71		
345998	04/17/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,766.09		
345999	04/17/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,105.79		
346000	04/17/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,187.24		
346001	04/17/2026	Open			Payroll Check	LEWIS, DANIEL	\$2,578.49		
346002	04/17/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,309.42		
346003	04/17/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,211.36		
346004	04/17/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,377.64		
346005	04/17/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.01		
346006	04/17/2026	Open			Payroll Check	MELVIN, TYSON	\$1,306.54		
346007	04/17/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,297.65		
346008	04/17/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,400.42		
346009	04/17/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,482.15		
346010	04/17/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,959.19		
346011	04/17/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$821.11		
346012	04/17/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$976.25		
346013	04/17/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,163.31		
346014	04/17/2026	Open			Payroll Check	POWELL, DEIDRE	\$1,585.99		
346015	04/17/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,585.94		
346016	04/17/2026	Open			Payroll Check	PROBST, LUKE, H	\$791.59		
346017	04/17/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,120.31		
346018	04/17/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,105.59		
346019	04/17/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,086.65		
346020	04/17/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
346021	04/17/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,105.23		
346022	04/17/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,671.05		
346023	04/17/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$1,818.56		
346024	04/17/2026	Open			Payroll Check	SEARCY, KAYLIN, M.	\$1,017.26		
346025	04/17/2026	Open			Payroll Check	SMITH, DEREK	\$2,291.17		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346026	04/17/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,031.01		
346027	04/17/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,124.28		
346028	04/17/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,358.46		
346029	04/17/2026	Open			Payroll Check	BEVELY, SHEREE	\$361.78		
346030	04/17/2026	Open			Payroll Check	BURROW, JO DEE	\$2,106.15		
346031	04/17/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,558.54		
346032	04/17/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$850.11		
346033	04/17/2026	Open			Payroll Check	MOORE, CRYSTAL	\$1,124.24		
346034	04/17/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,387.17		
346035	04/17/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,081.19		
346036	04/17/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,001.33		
346037	04/17/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,055.16		
346038	04/17/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,165.13		
346039	04/17/2026	Open			Payroll Check	BONE, BRADLEY	\$1,349.44		
346040	04/17/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,158.43		
346041	04/17/2026	Open			Payroll Check	CLICK, PAMELA L.	\$962.04		
346042	04/17/2026	Open			Payroll Check	CROWE, KARREY, C.	\$2,014.94		
346043	04/17/2026	Open			Payroll Check	EHRET, MARK, G.	\$581.21		
346044	04/17/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,039.59		
346045	04/17/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$428.25		
346046	04/17/2026	Open			Payroll Check	KUSMER, RICK	\$1,297.31		
346047	04/17/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,046.21		
346048	04/17/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$942.74		
346049	04/17/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,481.30		
346050	04/17/2026	Open			Payroll Check	GARDNER, JODI	\$2,706.52		
346051	04/17/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,888.13		
346052	04/17/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,681.49		
346053	04/17/2026	Open			Payroll Check	CARNES, KAYLA	\$1,038.40		
346054	04/17/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,167.95		
346055	04/17/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,209.80		
346056	04/17/2026	Open			Payroll Check	GUM, AMY	\$1,098.97		
346057	04/17/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
346058	04/17/2026	Open			Payroll Check	EVERSMAN, JULIA	\$1,740.20		
346059	04/17/2026	Open			Payroll Check	KOEHLER, NANCY, J.	\$1,738.61		
346060	04/17/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,736.63		
346061	04/17/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,307.32		
346062	04/17/2026	Open			Payroll Check	FULTON, PATRICK	\$2,955.16		
346063	04/17/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,036.25		
346064	04/17/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$1,924.65		
346065	04/17/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,297.55		
346066	04/17/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,520.02		
346067	04/17/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,016.25		
346068	04/17/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$2,126.68		
346069	04/17/2026	Open			Payroll Check	SABO, BRIAN, J	\$1,929.14		
346070	04/17/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,478.63		
346071	04/17/2026	Open			Payroll Check	WALTER, ERIC, L	\$1,821.20		
346072	04/17/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$6,074.99		
346073	04/17/2026	Open			Payroll Check	FISK, TIMOTHY	\$2,938.57		
346074	04/17/2026	Open			Payroll Check	FRISSE, DAVID, L	\$3,160.60		
346075	04/17/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,795.17		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346076	04/17/2026	Open			Payroll Check	MEYER, CINDY	\$1,684.80		
346077	04/17/2026	Open			Payroll Check	MOECKEL, MATHEW	\$1,752.10		
346078	04/17/2026	Open			Payroll Check	BOSTICK, STEVEN	\$405.18		
346079	04/17/2026	Open			Payroll Check	BROOKS, TAYLOR	\$896.16		
346080	04/17/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,348.79		
346081	04/17/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,248.65		
346082	04/17/2026	Open			Payroll Check	GRAHAM, LEE, J	\$2,579.91		
346083	04/17/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,194.18		
346084	04/17/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,336.01		
346085	04/17/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,520.58		
346086	04/17/2026	Open			Payroll Check	MCKINNEY, LAKETA, M	\$837.33		
346087	04/17/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,869.75		
346088	04/17/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,498.10		
346089	04/17/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,704.89		
346090	04/17/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,273.94		
346091	04/17/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,557.61		
346092	04/17/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$2,115.04		
346093	04/17/2026	Open			Payroll Check	BROOKS, TAMI	\$1,775.54		
346094	04/17/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,892.50		
346095	04/17/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,849.78		
346096	04/17/2026	Open			Payroll Check	BUSH, CAMERON	\$1,390.20		
346097	04/17/2026	Open			Payroll Check	CASEY, LARRY, S.	\$1,599.78		
346098	04/17/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,048.47		
346099	04/17/2026	Open			Payroll Check	COLLINS, SHAN	\$2,112.00		
346100	04/17/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,546.49		
346101	04/17/2026	Open			Payroll Check	GARNER, GRANT	\$2,399.96		
346102	04/17/2026	Open			Payroll Check	GORETZKE, DEBRA	\$555.01		
346103	04/17/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$4,173.88		
346104	04/17/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
346105	04/17/2026	Open			Payroll Check	GUMBER, ERIC, J	\$1,782.45		
346106	04/17/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$3,056.50		
346107	04/17/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,510.14		
346108	04/17/2026	Open			Payroll Check	HILL, KERRION, D.	\$1,847.57		
346109	04/17/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$1,911.63		
346110	04/17/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,482.01		
346111	04/17/2026	Open			Payroll Check	IVEY, NICHOLAS	\$1,925.51		
346112	04/17/2026	Open			Payroll Check	JONAS, KALIDAH, R.	\$1,468.77		
346113	04/17/2026	Open			Payroll Check	JONES, KAYLAN, M	\$1,868.15		
346114	04/17/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,075.98		
346115	04/17/2026	Open			Payroll Check	KIZEART, STECIA , D.	\$3,840.61		
346116	04/17/2026	Open			Payroll Check	KNYFF, JON, N.	\$3,788.61		
346117	04/17/2026	Open			Payroll Check	KORTE, MAKINLEY	\$1,067.54		
346118	04/17/2026	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,748.29		
346119	04/17/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,939.96		
346120	04/17/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,840.58		
346121	04/17/2026	Open			Payroll Check	MORRIS, RILEY, A	\$923.50		
346122	04/17/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$3,149.45		
346123	04/17/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,714.56		
346124	04/17/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,028.07		
346125	04/17/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,551.55		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346126	04/17/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,482.31		
346127	04/17/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$864.32		
346128	04/17/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,557.39		
346129	04/17/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,702.91		
346130	04/17/2026	Open			Payroll Check	SHELDON, SCOTT	\$1,921.25		
346131	04/17/2026	Open			Payroll Check	SINN, CHELSEA, L	\$896.16		
346132	04/17/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,571.28		
346133	04/17/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$2,216.16		
346134	04/17/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,628.81		
346135	04/17/2026	Open			Payroll Check	THARPE, VERNON	\$1,713.76		
346136	04/17/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,120.58		
346137	04/17/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,992.36		
346138	04/17/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,171.72		
346139	04/17/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,522.66		
346140	04/17/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,411.88		
346141	04/17/2026	Open			Payroll Check	AHLERS, KENT	\$2,366.32		
346142	04/17/2026	Open			Payroll Check	BAUER, DREW, M	\$1,993.70		
346143	04/17/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,734.72		
346144	04/17/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,650.10		
346145	04/17/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
346146	04/17/2026	Open			Payroll Check	BREWER, GARY	\$2,471.09		
346147	04/17/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,117.40		
346148	04/17/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,790.59		
346149	04/17/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$3,047.96		
346150	04/17/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,872.91		
346151	04/17/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,006.44		
346152	04/17/2026	Open			Payroll Check	DALE , RICHARD , W.	\$2,711.40		
346153	04/17/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,563.40		
346154	04/17/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,626.28		
346155	04/17/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,379.51		
346156	04/17/2026	Open			Payroll Check	FORD, JEREMY, E	\$1,354.22		
346157	04/17/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$4,013.87		
346158	04/17/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,330.97		
346159	04/17/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,813.21		
346160	04/17/2026	Open			Payroll Check	HAMON, TERRY	\$3,139.27		
346161	04/17/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,067.10		
346162	04/17/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,705.82		
346163	04/17/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$993.40		
346164	04/17/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,433.48		
346165	04/17/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,337.00		
346166	04/17/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$2,466.34		
346167	04/17/2026	Open			Payroll Check	IKE, RHYIANNON	\$2,109.03		
346168	04/17/2026	Open			Payroll Check	IKE, RONALD, O	\$2,629.50		
346169	04/17/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,338.58		
346170	04/17/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
346171	04/17/2026	Open			Payroll Check	KENNEDY, JOHN	\$3,728.86		
346172	04/17/2026	Open			Payroll Check	LANDMANN, DAVID	\$1,916.12		
346173	04/17/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,061.43		
346174	04/17/2026	Open			Payroll Check	MANUEL, MARLON	\$2,009.61		
346175	04/17/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$2,917.31		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346176	04/17/2026	Open			Payroll Check	MCCROY-BROWN, JONTAYVION, M	\$1,740.66		
346177	04/17/2026	Open			Payroll Check	MEISE, MORGAN	\$2,570.22		
346178	04/17/2026	Open			Payroll Check	MISSEY, JARED	\$2,614.92		
346179	04/17/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,815.23		
346180	04/17/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$1,849.42		
346181	04/17/2026	Open			Payroll Check	PETERS, THOMAS	\$3,634.62		
346182	04/17/2026	Open			Payroll Check	REID, CAMERON	\$2,945.37		
346183	04/17/2026	Open			Payroll Check	RENSING, LANCE	\$2,630.57		
346184	04/17/2026	Open			Payroll Check	ROBERTSON, JASON	\$3,348.65		
346185	04/17/2026	Open			Payroll Check	SAWYER, JOHN	\$1,978.01		
346186	04/17/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,718.27		
346187	04/17/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,805.63		
346188	04/17/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,714.02		
346189	04/17/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,409.20		
346190	04/17/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,927.74		
346191	04/17/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,257.75		
346192	04/17/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,502.14		
346193	04/17/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$2,142.14		
346194	04/17/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,202.70		
346195	04/17/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,348.47		
346196	04/17/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,272.40		
346197	04/17/2026	Open			Payroll Check	BAUDINO, GAGE	\$924.92		
346198	04/17/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,593.30		
346199	04/17/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,201.24		
346200	04/17/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$1,851.82		
346201	04/17/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$679.75		
346202	04/17/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,147.98		
346203	04/17/2026	Open			Payroll Check	CHATHAM, GREY	\$26.91		
346204	04/17/2026	Open			Payroll Check	CLARK, IVON	\$937.50		
346205	04/17/2026	Open			Payroll Check	CROCKETT, LOREEN	\$369.55		
346206	04/17/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,618.44		
346207	04/17/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,859.46		
346208	04/17/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$924.81		
346209	04/17/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,487.65		
346210	04/17/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,523.04		
346211	04/17/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,088.31		
346212	04/17/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,711.79		
346213	04/17/2026	Open			Payroll Check	GRAU, MARY, E	\$996.07		
346214	04/17/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,581.31		
346215	04/17/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,294.42		
346216	04/17/2026	Open			Payroll Check	HAMM, SHERRY	\$950.57		
346217	04/17/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,720.70		
346218	04/17/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,206.85		
346219	04/17/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,784.85		
346220	04/17/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,216.29		
346221	04/17/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$926.64		
346222	04/17/2026	Open			Payroll Check	KESSLER, PENNY	\$1,277.69		
346223	04/17/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$1,982.42		
346224	04/17/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,667.49		
346225	04/17/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$670.10		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346226	04/17/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,826.21		
346227	04/17/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,134.00		
346228	04/17/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$1,353.13		
346229	04/17/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,379.13		
346230	04/17/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,462.22		
346231	04/17/2026	Open			Payroll Check	RISKY, NICOLE	\$1,819.71		
346232	04/17/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,538.90		
346233	04/17/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,588.30		
346234	04/17/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,962.93		
346235	04/17/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,013.14		
346236	04/17/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,341.10		
346237	04/17/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,077.65		
346238	04/17/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,419.25		
346239	04/17/2026	Open			Payroll Check	WACHTEL, BETH	\$1,585.85		
346240	04/17/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,132.08		
346241	04/17/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$531.26		
346242	04/17/2026	Open			Payroll Check	WHITE, CAELIN	\$1,311.75		
346243	04/17/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,311.95		
346244	04/17/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,916.57		
346245	04/17/2026	Open			Payroll Check	WINTERS, ALLISON	\$1,955.02		
346246	04/17/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,700.65		
346247	04/17/2026	Open			Payroll Check	ASKEW, TERRIA	\$1,031.61		
346248	04/17/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,448.99		
346249	04/17/2026	Open			Payroll Check	BECKMANN, HALLE	\$1,466.36		
346250	04/17/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,405.04		
346251	04/17/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,893.76		
346252	04/17/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,469.72		
346253	04/17/2026	Open			Payroll Check	DAESCH, KURT	\$1,335.08		
346254	04/17/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,548.48		
346255	04/17/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,236.42		
346256	04/17/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,821.44		
346257	04/17/2026	Open			Payroll Check	FORKER, BONITA	\$1,304.46		
346258	04/17/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,467.64		
346259	04/17/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,062.74		
346260	04/17/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,182.76		
346261	04/17/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,273.18		
346262	04/17/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,478.97		
346263	04/17/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,395.46		
346264	04/17/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,285.85		
346265	04/17/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,846.89		
346266	04/17/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,400.22		
346267	04/17/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,653.88		
346268	04/17/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,122.44		
346269	04/17/2026	Open			Payroll Check	MOORE, KAYLN , J	\$769.75		
346270	04/17/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,295.99		
346271	04/17/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,150.46		
346272	04/17/2026	Open			Payroll Check	MUNTON, KAYLEE	\$740.23		
346273	04/17/2026	Open			Payroll Check	NICARD, SANDRA	\$1,159.46		
346274	04/17/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,894.96		
346275	04/17/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,011.91		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346276	04/17/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,329.70		
346277	04/17/2026	Open			Payroll Check	REESE, LEE	\$1,926.98		
346278	04/17/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,614.61		
346279	04/17/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,164.60		
346280	04/17/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,918.52		
346281	04/17/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,057.28		
346282	04/17/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,406.80		
346283	04/17/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,045.64		
346284	04/17/2026	Open			Payroll Check	WILSON, NANCY	\$1,613.16		
346285	04/17/2026	Open			Payroll Check	BERRY, DEVIN, T.	\$1,979.98		
346286	04/17/2026	Open			Payroll Check	FARRIA, KAREN	\$1,916.94		
346287	04/17/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,244.54		
346288	04/17/2026	Open			Payroll Check	MOON, ALISON	\$1,584.01		
346289	04/17/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,992.45		
346290	04/17/2026	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,277.38		
346291	04/17/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,200.29		
346292	04/17/2026	Open			Payroll Check	ANNON, NICOLE, J	\$843.83		
346293	04/17/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,200.51		
346294	04/17/2026	Open			Payroll Check	COMPTON, TYLER	\$1,050.10		
346295	04/17/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$155.80		
346296	04/17/2026	Open			Payroll Check	GAIN, MANDY	\$417.01		
346297	04/17/2026	Open			Payroll Check	JETT, ASHLEY , M.	\$1,657.05		
346298	04/17/2026	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,487.38		
346299	04/17/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$909.67		
346300	04/17/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,015.46		
346301	04/17/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$876.21		
346302	04/17/2026	Open			Payroll Check	SPATES, STAR	\$1,214.22		
346303	04/17/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.61		
346304	04/17/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$963.13		
346305	04/17/2026	Open			Payroll Check	BLACK, MARC	\$2,513.51		
346306	04/17/2026	Open			Payroll Check	ETLING , NORMAN, G	\$1,907.14		
346307	04/17/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$712.78		
346308	04/17/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,987.86		
346309	04/17/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,858.02		
346310	04/17/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,676.35		
346311	04/17/2026	Open			Payroll Check	WEAVER, CHERI	\$1,741.65		
346312	04/17/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,623.85		
346313	04/17/2026	Open			Payroll Check	BATTAS, WALTER	\$1,483.72		
346314	04/17/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,412.22		
346315	04/17/2026	Open			Payroll Check	BONDS, RAYMOND	\$1,855.80		
346316	04/17/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,679.35		
346317	04/17/2026	Open			Payroll Check	BROWN, JAMES	\$1,644.56		
346318	04/17/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,469.60		
346319	04/17/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,409.29		
346320	04/17/2026	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,539.85		
346321	04/17/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,551.62		
346322	04/17/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,382.21		
346323	04/17/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,376.78		
346324	04/17/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,494.78		
346325	04/17/2026	Open			Payroll Check	HUGHES, JERMAINE	\$1,523.11		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346326	04/17/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,545.97		
346327	04/17/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,347.17		
346328	04/17/2026	Open			Payroll Check	MANNING III, BARON , K	\$1,674.98		
346329	04/17/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,641.20		
346330	04/17/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,376.79		
346331	04/17/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,612.87		
346332	04/17/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,995.35		
346333	04/17/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,577.20		
346334	04/17/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,573.02		
346335	04/17/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,623.85		
346336	04/17/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,583.79		
346337	04/17/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,755.41		
346338	04/17/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,580.33		
346339	04/17/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,337.18		
346340	04/17/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,345.15		
346341	04/17/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,137.01		
346342	04/17/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,500.52		
346343	04/17/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,780.88		
346344	04/17/2026	Open			Payroll Check	EAGAN, ALEXIS, D	\$1,340.20		
346345	04/17/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,139.95		
346346	04/17/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,438.54		
346347	04/17/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,195.43		
346348	04/17/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,120.30		
346349	04/17/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,547.74		
346350	04/17/2026	Open			Payroll Check	JUNG, ANGELA	\$1,513.14		
346351	04/17/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,539.23		
346352	04/17/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,697.95		
346353	04/17/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,518.86		
346354	04/17/2026	Open			Payroll Check	MASSEY, JACOB	\$1,339.58		
346355	04/17/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,343.77		
346356	04/17/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$2,678.24		
346357	04/17/2026	Open			Payroll Check	NUNN, TERESA	\$1,375.01		
346358	04/17/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,252.47		
346359	04/17/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,399.39		
346360	04/17/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,667.24		
346361	04/17/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,521.61		
346362	04/17/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,248.22		
346363	04/17/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
346364	04/17/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,871.34		
346365	04/17/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,460.63		
346366	04/17/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,094.31		
346367	04/17/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,112.89		
346368	04/17/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,410.62		
346369	04/17/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,110.85		
346370	04/17/2026	Open			Payroll Check	WASITIS, JANICE	\$1,015.99		
346371	04/17/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,134.79		
346372	04/17/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,745.29		
346373	04/17/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,747.89		
346374	04/17/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,681.85		
346375	04/17/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,628.00		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346376	04/17/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,826.63		
346377	04/17/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,593.68		
346378	04/17/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$186.01		
346379	04/17/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,679.13		
346380	04/17/2026	Open			Payroll Check	COLEMAN, COREY	\$1,171.46		
346381	04/17/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.41		
346382	04/17/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,477.49		
346383	04/17/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,585.65		
346384	04/17/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,364.51		
346385	04/17/2026	Open			Payroll Check	JONES, JASON	\$1,340.20		
346386	04/17/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,702.99		
346387	04/17/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,404.83		
346388	04/17/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,455.33		
346389	04/17/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$264.16		
346390	04/17/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,685.07		
346391	04/17/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,455.33		
346392	04/17/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,470.81		
346393	04/17/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,204.72		
346394	04/17/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,078.02		
346395	04/17/2026	Open			Payroll Check	CANADY, DARLA	\$1,414.39		
346396	04/17/2026	Open			Payroll Check	CARLILE, DIANA, V	\$474.74		
346397	04/17/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,530.15		
346398	04/17/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,011.41		
346399	04/17/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,764.74		
346400	04/17/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,323.58		
346401	04/17/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,655.26		
346402	04/17/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,181.73		
346403	04/17/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,908.86		
346404	04/17/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,619.38		
346405	04/17/2026	Open			Payroll Check	HARVEY, DAMON, D	\$1,792.86		
346406	04/17/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,725.47		
346407	04/17/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,810.48		
346408	04/17/2026	Open			Payroll Check	STAFFORD, PAMELA	\$895.52		
346409	04/17/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,772.23		
346410	04/17/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.35		
346411	04/17/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,462.21		
346412	04/17/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,206.24		
346413	04/17/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,261.73		
346414	04/17/2026	Open			Payroll Check	SIMMONS, HERBERT	\$3,733.90		
346415	04/17/2026	Open			Payroll Check	CROSS, CANDIS, D	\$2,358.83		
346416	04/17/2026	Open			Payroll Check	ELLIS, ANN, T.	\$1,673.58		
346417	04/17/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$2,331.28		
346418	04/17/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,539.17		
346419	04/17/2026	Open			Payroll Check	PARDieck, CRYSTAL, L.	\$1,356.82		
346420	04/17/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,053.06		
346421	04/17/2026	Open			Payroll Check	SMITH, MARIAH	\$2,301.70		
346422	04/17/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,841.59		
346423	04/17/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,601.60		
346424	04/17/2026	Open			Payroll Check	ALAOUI, YASMINA	\$1,874.32		
346425	04/17/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$2,347.46		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346426	04/17/2026	Open			Payroll Check	BRANSON, SHELDON, D	\$1,884.85		
346427	04/17/2026	Open			Payroll Check	BUMANN, BLAKE	\$2,098.73		
346428	04/17/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,914.90		
346429	04/17/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$2,143.19		
346430	04/17/2026	Open			Payroll Check	DELL, SHELBY	\$1,722.32		
346431	04/17/2026	Open			Payroll Check	EILERING , SHANNA, L	\$2,079.38		
346432	04/17/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$2,180.22		
346433	04/17/2026	Open			Payroll Check	FOSTER, CAMERON	\$2,250.09		
346434	04/17/2026	Open			Payroll Check	FRITZ, TONI, R	\$2,211.84		
346435	04/17/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,040.45		
346436	04/17/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,041.55		
346437	04/17/2026	Open			Payroll Check	HOWELL, KRISTEN	\$706.74		
346438	04/17/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$364.70		
346439	04/17/2026	Open			Payroll Check	KALAGIAN, AVA	\$2,179.32		
346440	04/17/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$1,066.95		
346441	04/17/2026	Open			Payroll Check	LARAMORE, PAULA	\$2,339.76		
346442	04/17/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,949.26		
346443	04/17/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,810.97		
346444	04/17/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,731.83		
346445	04/17/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$396.07		
346446	04/17/2026	Open			Payroll Check	SAX, BRANDI	\$2,499.67		
346447	04/17/2026	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$287.63		
346448	04/17/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$2,254.56		
346449	04/17/2026	Open			Payroll Check	SIMMONS, JORDIN	\$2,049.68		
346450	04/17/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,105.42		
346451	04/17/2026	Open			Payroll Check	STEGE, SCARLETT	\$2,004.14		
346452	04/17/2026	Open			Payroll Check	STONE, MELANIE	\$2,079.00		
346453	04/17/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,858.97		
346454	04/17/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$1,954.72		
346455	04/17/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$953.39		
346456	04/17/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,115.52		
346457	04/17/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,956.54		
346458	04/17/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.21		
346459	04/17/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,083.36		
346460	04/17/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
346461	04/17/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,576.85		
346462	04/17/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,485.30		
346463	04/17/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,203.13		
346464	04/17/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,328.68		
346465	04/17/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,040.28		
346466	04/17/2026	Open			Payroll Check	HOLMES, RICHARD, A.	\$2,039.88		
346467	04/17/2026	Open			Payroll Check	HURST, SAM, B	\$2,100.59		
346468	04/17/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.22		
346469	04/17/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,477.79		
346470	04/17/2026	Open			Payroll Check	MASON, AARON, J	\$1,263.60		
346471	04/17/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.80		
346472	04/17/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,733.27		
346473	04/17/2026	Open			Payroll Check	PROSSER, GINA, M	\$149.83		
346474	04/17/2026	Open			Payroll Check	RAU, JEFFREY	\$1,668.52		
346475	04/17/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,350.11		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346476	04/17/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,551.58		
346477	04/17/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,877.16		
346478	04/17/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,659.83		
346479	04/17/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,262.68		
346480	04/17/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.74		
346481	04/17/2026	Open			Payroll Check	LEWIS, JOE	\$1,208.74		
346482	04/17/2026	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,842.65		
346483	04/17/2026	Open			Payroll Check	BOLLE, RANDY	\$3,018.00		
346484	04/17/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$1,786.10		
346485	04/17/2026	Open			Payroll Check	LINDAUER, TROY	\$3,728.82		
346486	04/17/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,721.32		
346487	04/17/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$3,825.31		
346488	04/30/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,864.74		
346489	04/30/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
346490	04/30/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,059.05		
346491	04/30/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,122.02		
346492	04/30/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$978.02		
346493	04/30/2026	Open			Payroll Check	WARMA, AMANDA	\$1,259.48		
346494	04/30/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,097.18		
346495	04/30/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,628.23		
346496	04/30/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.52		
346497	04/30/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$514.55		
346498	04/30/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.52		
346499	04/30/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$523.58		
346500	04/30/2026	Open			Payroll Check	COERS, JOHN, R	\$463.58		
346501	04/30/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$235.68		
346502	04/30/2026	Open			Payroll Check	DAWSON, KEVIN	\$96.72		
346503	04/30/2026	Open			Payroll Check	DINGES, JERRY J.	\$23.37		
346504	04/30/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$55.68		
346505	04/30/2026	Open			Payroll Check	GOMRIC, STEVEN	\$523.58		
346506	04/30/2026	Open			Payroll Check	GREENWALD, SCOTT	\$518.87		
346507	04/30/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.49		
346508	04/30/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.74		
346509	04/30/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$494.92		
346510	04/30/2026	Open			Payroll Check	KERN, MARK, A	\$2,231.63		
346511	04/30/2026	Open			Payroll Check	MEILE, RICHARD	\$431.68		
346512	04/30/2026	Open			Payroll Check	MOLL, JANA	\$530.52		
346513	04/30/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$261.71		
346514	04/30/2026	Open			Payroll Check	MOSLEY JR., ROY	\$278.85		
346515	04/30/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.52		
346516	04/30/2026	Open			Payroll Check	REEB, STEPHEN E.	\$261.71		
346517	04/30/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.68		
346518	04/30/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.52		
346519	04/30/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$126.62		
346520	04/30/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.52		
346521	04/30/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.57		
346522	04/30/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$494.92		
346523	04/30/2026	Open			Payroll Check	WILHELM, ROBERT	\$501.73		
346524	04/30/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$846.69		
346525	04/30/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,397.36		

April 2026 Check Register

From Payment Date: 4/1/2026 - To Payment Date: 4/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346526	04/30/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,789.14		
346527	04/30/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,282.60		
346528	04/30/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		
347350	04/30/2026	Open			Accounts Payable	INSPIRA FINANCIAL HEALTH INC	\$99.75		
Type EFT Totals:									
BOE-Payroll - Busey Payroll Clearing Totals									
							1632 Transactions	\$2,596,828.70	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	832	\$568,080.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	832	\$568,080.66	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1632	\$2,596,828.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1632	\$2,596,828.70	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2464	\$3,164,909.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2464	\$3,164,909.36	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1570	\$5,165,545.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1570	\$5,165,545.09	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1830	\$2,798,345.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1830	\$2,798,345.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3400	\$7,963,890.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3400	\$7,963,890.41	\$0.00