

June 2026 Check Register

From Payment Date: 6/1/2026 - To Payment Date: 6/30/2026

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>									
602779	06/01/2026	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$3,000.00		
602780	06/03/2026	Open			Accounts Payable	AT&T	\$13.92		
602781	06/03/2026	Open			Accounts Payable	AT&T	\$614.22		
602782	06/03/2026	Open			Accounts Payable	AT&T	\$109.46		
602783	06/03/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,855.60		
602784	06/03/2026	Open			Accounts Payable	CK HAULING LLC	\$3,265.29		
602785	06/03/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$3,637.90		
602786	06/03/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$457.52		
602787	06/03/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$15,170.63		
602788	06/03/2026	Open			Accounts Payable	INDIAN SPRINGS HOMEOWNERS ASSOC SHILOH IL	\$10,000.00		
602789	06/03/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$704.50		
602790	06/03/2026	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$1,184.86		
602791	06/03/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$1,598.90		
602792	06/03/2026	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
602793	06/03/2026	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$755.00		
602794	06/03/2026	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	\$430.00		
602795	06/03/2026	Open			Accounts Payable	4IMPRINT INC	\$3,188.00		
602796	06/03/2026	Open			Accounts Payable	ADSPASURE INC	\$14,000.00		
602797	06/03/2026	Open			Accounts Payable	ASCENTIS CORPORATION	\$16.16		
602798	06/03/2026	Open			Accounts Payable	AT&T	\$27.10		
602799	06/03/2026	Open			Accounts Payable	SUSAN REHRIG	\$2,261.93		
602800	06/03/2026	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
602801	06/03/2026	Open			Accounts Payable	AMEREN IP	\$655.69		
602802	06/03/2026	Open			Accounts Payable	AMEREN IP	\$577.78		
602803	06/03/2026	Open			Accounts Payable	AMPAC SECURITY PRODUCTS	\$6,020.52		
602804	06/03/2026	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$58,253.01		
602805	06/03/2026	Open			Accounts Payable	AT&T	\$163.90		
602806	06/03/2026	Open			Accounts Payable	AT&T MOBILITY	\$350.53		
602807	06/03/2026	Open			Accounts Payable	AXIM GEOSPATIAL LLC	\$2,960.00		
602808	06/03/2026	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
602809	06/03/2026	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
602810	06/03/2026	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$750.00		
602811	06/03/2026	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,008.00		
602812	06/03/2026	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$280.00		
602813	06/03/2026	Open			Accounts Payable	CAPSTONE CONSULTING	\$2,000.00		
602814	06/03/2026	Open			Accounts Payable	CARITAS FAMILY SOLUTIONS	\$13,980.00		
602815	06/03/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,829.29		
602816	06/03/2026	Open			Accounts Payable	CHADS COALITION FOR MENTAL HEALTH	\$3,000.00		
602817	06/03/2026	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$8,000.00		
602818	06/03/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$13,071.74		

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602819	06/03/2026	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$86,946.22		
602820	06/03/2026	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$46,800.40		
602821	06/03/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.30		
602822	06/03/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$11,450.72		
602823	06/03/2026	Open			Accounts Payable	COMPU TYPE	\$698.12		
602824	06/03/2026	Open			Accounts Payable	DATAVANT LLC	\$46.34		
602825	06/03/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$510.00		
602826	06/03/2026	Open			Accounts Payable	ED MORSE FORD	\$5,160.01		
602827	06/03/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,425.04		
602828	06/03/2026	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$30,720.31		
602829	06/03/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$282.12		
602830	06/03/2026	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$1,764.99		
602831	06/03/2026	Open			Accounts Payable	FRONTIER	\$882.76		
602832	06/03/2026	Open			Accounts Payable	GLOW FOR HOPE NFP	\$5,800.00		
602833	06/03/2026	Open			Accounts Payable	GovConnection Inc.	\$24,362.10		
602834	06/03/2026	Open			Accounts Payable	HIDEG PHARMACY	\$22,179.31		
602835	06/03/2026	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$3,488.25		
602836	06/03/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$436,156.22		
602837	06/03/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$26.55		
602838	06/03/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$34.38		
602839	06/03/2026	Open			Accounts Payable	ILLINOIS ASSOCIATION OF AGRICULTURAL FAIRS	\$325.00		
602840	06/03/2026	Open			Accounts Payable	ILLINOIS JUDGES ASSOCIATION	\$4,500.00		
602841	06/03/2026	Open			Accounts Payable	INTELLICORP	\$1,088.01		
602842	06/03/2026	Open			Accounts Payable	JAMES NICHOLS	\$162.98		
602851	06/03/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$40,266.50		
602852	06/03/2026	Open			Accounts Payable	JEREMIAH CAMPBELL	\$394.59		
602853	06/03/2026	Open			Accounts Payable	JEROME EARLY CHILDHOOD CENTER	\$1,500.00		
602854	06/03/2026	Open			Accounts Payable	JOHN PEERY	\$103.68		
602855	06/03/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,260.00		
602856	06/03/2026	Open			Accounts Payable	KAITLYN WILSON	\$300.00		
602857	06/03/2026	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,525.00		
602858	06/03/2026	Open			Accounts Payable	KARA WELCH	\$200.00		
602859	06/03/2026	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,665.84		
602860	06/03/2026	Open			Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	\$597.00		
602861	06/03/2026	Open			Accounts Payable	KOSS, JESSICA	\$80.00		
602862	06/03/2026	Open			Accounts Payable	KURRUS FUNERAL HOME	\$140.00		
602863	06/03/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$3,966.99		
602864	06/03/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$450.00		
602865	06/03/2026	Open			Accounts Payable	LOOMIS BROS EQUIPMENT CO	\$52,658.00		
602866	06/03/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$1,645.20		
602867	06/03/2026	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$2,820.00		
602868	06/03/2026	Open			Accounts Payable	METRO	\$398.34		
602869	06/03/2026	Open			Accounts Payable	METRO EAST EVERY SURVIVOR COUNTS	\$5,000.00		
602870	06/03/2026	Open			Accounts Payable	O'FALLON TOWNSHIP	\$1,500.00		

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602871	06/03/2026	Open			Accounts Payable	PHILLIP J. SAWYER	\$15,875.00		
602872	06/03/2026	Open			Accounts Payable	POINTE PEST CONTROL	\$63.00		
602873	06/03/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,425.00		
602874	06/03/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,167.71		
602875	06/03/2026	Open			Accounts Payable	RAVEN SECURITIES INC	\$5,606.65		
602876	06/03/2026	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$7,780.67		
602877	06/03/2026	Open			Accounts Payable	REC COMPLEX	\$1,500.00		
602878	06/03/2026	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$137.34		
602879	06/03/2026	Open			Accounts Payable	REVIZE, LLC.	\$1,600.00		
602880	06/03/2026	Open			Accounts Payable	SCSESA	\$4,000.00		
602881	06/03/2026	Open			Accounts Payable	SIP ARTS FOUNDATION INC	\$4,500.00		
602882	06/03/2026	Open			Accounts Payable	SMITH GARSON INC	\$25,000.00		
602883	06/03/2026	Open			Accounts Payable	SPECTRUM	\$399.76		
602884	06/03/2026	Open			Accounts Payable	ST. CLAIR COUNTY COLLECTOR TAX	\$19,505.52		
602885	06/03/2026	Open			Accounts Payable	STERICYCLE, INC.	\$100.48		
602886	06/03/2026	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$439.80		
602887	06/03/2026	Open			Accounts Payable	TASC INC	\$4,326.00		
602888	06/03/2026	Open			Accounts Payable	TEXTBEHIND, INC.	\$812.91		
602889	06/03/2026	Open			Accounts Payable	THOMAS O BOYD JR	\$228.38		
602890	06/03/2026	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$2,005.50		
602891	06/03/2026	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,123.00		
602892	06/03/2026	Open			Accounts Payable	VALVOLINE, INC.	\$55.44		
602893	06/03/2026	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$3,740.91		
602894	06/03/2026	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$491.70		
602895	06/03/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$156.48		
602896	06/03/2026	Open			Accounts Payable	WEX BANK	\$6,499.21		
602897	06/03/2026	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$189,891.39		
602898	06/03/2026	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$5,277.60		
602899	06/03/2026	Open			Accounts Payable	Edison, Kermit	\$15.00		
602900	06/03/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$183.00		
602901	06/03/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$46.14		
602902	06/03/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$54.54		
602903	06/03/2026	Open			Accounts Payable	LISA LOESCHE	\$700.00		
602904	06/03/2026	Open			Accounts Payable	STOOKEY TOWNSHIP SEWER DEPARTMENT	\$30.00		
602905	06/03/2026	Open			Accounts Payable	LEBANON TOWNSHIP	\$100.00		
602906	06/03/2026	Open			Accounts Payable	MARISSA TOWNSHIP	\$40.00		
602907	06/03/2026	Open			Accounts Payable	MILLSTADT TOWNSHIP	\$200.00		
602908	06/03/2026	Open			Accounts Payable	PRAIRIE DU LONG 1	\$100.00		
602909	06/05/2026	Open			Accounts Payable	SPRINGFIELD AREA HOME BUILDERS ASSOCIATION	\$250.00		
602910	06/08/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$165.76		
602911	06/08/2026	Open			Accounts Payable	BGPT DELAWARE LLC	\$950.00		

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602912	06/08/2026	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$503.00		
602913	06/08/2026	Open			Accounts Payable	SFR3 LLC	\$2,435.78		
602914	06/10/2026	Open			Accounts Payable	HUGHES GROUP LLC	\$1,264.00		
602915	06/10/2026	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$550.00		
602917	06/10/2026	Open			Accounts Payable	POOL ADMINISTRATION INC	\$4,346.08		
602918	06/10/2026	Open			Accounts Payable	PREMIER PROPERTY INVESTMENTS LLC	\$1,151.00		
602919	06/10/2026	Open			Accounts Payable	STERICYCLE, INC.	\$481.93		
602920	06/10/2026	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$1,500.00		
602921	06/10/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,828.57		
602922	06/10/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$3,514.15		
602923	06/10/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$343.33		
602924	06/10/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$487.25		
602925	06/10/2026	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
602926	06/10/2026	Open			Accounts Payable	CANTEEN TOWNSHIP	\$4,350.00		
602927	06/10/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$7,361.00		
602928	06/10/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.46		
602929	06/10/2026	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
602930	06/10/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$614.66		
602931	06/10/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$65.27		
602932	06/10/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,291.25		
602933	06/10/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,607.37		
602934	06/10/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$19,833.00		
602935	06/10/2026	Open			Accounts Payable	GOODALL TIRE CO INC	\$61.00		
602936	06/10/2026	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
602937	06/10/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$21.98		
602938	06/10/2026	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$151.90		
602939	06/10/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$335.26		
602940	06/10/2026	Open			Accounts Payable	JOHN DEERE FINANCIAL F.S.B.	\$771.96		
602941	06/10/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$66.52		
602942	06/10/2026	Open			Accounts Payable	MEURER BROTHERS INC (S)	\$800.00		
602943	06/10/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$456.96		
602944	06/10/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$2,418.45		
602945	06/10/2026	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
602946	06/10/2026	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$340.00		
602947	06/10/2026	Open			Accounts Payable	VOLKERT INC	\$21,322.17		
602948	06/10/2026	Open			Accounts Payable	Morrisette, Stephen, M.	\$5,000.00		
602949	06/10/2026	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,686.79		
602950	06/10/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$200.65		
602951	06/10/2026	Open			Accounts Payable	ALDI INC	\$5,000.00		
602952	06/10/2026	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$375.00		

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602953	06/10/2026	Open			Accounts Payable	AMEREN IP	\$501.06		
602954	06/10/2026	Open			Accounts Payable	AMEREN IP	\$603.70		
602955	06/10/2026	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,706.98		
602956	06/10/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$70.51		
602957	06/10/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$101.29		
602958	06/10/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,357.76		
602959	06/10/2026	Open			Accounts Payable	AT&T	\$11,483.64		
602960	06/10/2026	Open			Accounts Payable	AT&T	\$552.28		
602961	06/10/2026	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$105.00		
602962	06/10/2026	Open			Accounts Payable	AVERHEALTH	\$2,329.50		
602963	06/10/2026	Open			Accounts Payable	BADGE FRAME INC	\$1,577.36		
602964	06/10/2026	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$13,387.50		
602965	06/10/2026	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
602966	06/10/2026	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
602967	06/10/2026	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$15,152.19		
602968	06/10/2026	Open			Accounts Payable	BRDA ELECTRIC INC	\$400.00		
602969	06/10/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$117,505.00		
602970	06/10/2026	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$125,000.00		
602971	06/10/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$27,764.00		
602972	06/10/2026	Open			Accounts Payable	CITY OF O'FALLON	\$23,428.00		
602973	06/10/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$246.30		
602974	06/10/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
602975	06/10/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,448.00		
602976	06/10/2026	Open			Accounts Payable	CONSTELLATION NEWENERGY	\$785.87		
602977	06/10/2026	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$4,047.10		
602978	06/10/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$185.16		
602979	06/10/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$260,862.00		
602980	06/10/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$619.56		
602981	06/10/2026	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$367.45		
602982	06/10/2026	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	\$750.00		
602983	06/10/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,739.54		
602984	06/10/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$501.55		
602985	06/10/2026	Open			Accounts Payable	GLOCK PROFESSIONAL INC	\$300.00		
602986	06/10/2026	Open			Accounts Payable	GovConnection Inc.	\$3,215.00		
602987	06/10/2026	Open			Accounts Payable	HICKS & SPECTOR LLC	\$520.00		
602988	06/10/2026	Open			Accounts Payable	HLP, INC.	\$6,000.00		
602989	06/10/2026	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,068.00		
602990	06/10/2026	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,036.00		
602991	06/10/2026	Open			Accounts Payable	ILLINOIS STATE POLICE	\$27.00		

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602992	06/10/2026	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$440.00		
602993	06/10/2026	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$140.00		
602994	06/10/2026	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
602995	06/10/2026	Open			Accounts Payable	JOHN KENNEDY	\$136.00		
602996	06/10/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$7,560.00		
602997	06/10/2026	Open			Accounts Payable	JOHNSON, JOHNSON & NOLAN	\$525.00		
602998	06/10/2026	Open			Accounts Payable	KELLY & KELLEY, LLC	\$5,160.00		
602999	06/10/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$335.00		
603000	06/10/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$375.00		
603001	06/10/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,277.72		
603002	06/10/2026	Open			Accounts Payable	MAILING METHODS INC	\$4,077.07		
603003	06/10/2026	Open			Accounts Payable	MAYER LANDSCAPING, INC	\$154,624.42		
603004	06/10/2026	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$370.50		
603005	06/10/2026	Open			Accounts Payable	MILLIMAN INC	\$2,750.00		
603006	06/10/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$784.60		
603007	06/10/2026	Open			Accounts Payable	MONROE COUNTY TREASURER	\$10,456.05		
603008	06/10/2026	Open			Accounts Payable	MOTOROLA	\$1,500.00		
603009	06/10/2026	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,819.00		
603010	06/10/2026	Open			Accounts Payable	ON SITE COMPANIES INC	\$476.79		
603011	06/10/2026	Open			Accounts Payable	PASS SECURITY	\$806.40		
603012	06/10/2026	Open			Accounts Payable	PASS SECURITY	\$50.25		
603013	06/10/2026	Open			Accounts Payable	PETTY CASH	\$82.50		
603014	06/10/2026	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$58,890.55		
603015	06/10/2026	Open			Accounts Payable	PRESORT, INC.	\$901.39		
603016	06/10/2026	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$38,640.00		
603017	06/10/2026	Open			Accounts Payable	REJIS COMMISSION	\$291.62		
603018	06/10/2026	Open			Accounts Payable	REJIS COMMISSION	\$256.25		
603019	06/10/2026	Open			Accounts Payable	SAVE	\$29,205.00		
603020	06/10/2026	Open			Accounts Payable	SECRETARY OF STATE	\$316.00		
603021	06/10/2026	Open			Accounts Payable	SIDWELL COMPANY	\$1,557.71		
603022	06/10/2026	Open			Accounts Payable	SIGNS N SUCH	\$645.00		
603023	06/10/2026	Open			Accounts Payable	SLAUGHTER, JORDYN	\$136.00		
603024	06/10/2026	Open			Accounts Payable	STERICYCLE, INC.	\$300.31		
603025	06/10/2026	Open			Accounts Payable	STEVEN STROUP	\$1,782.80		
603026	06/10/2026	Open			Accounts Payable	TASC INC	\$2,157.00		
603027	06/10/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$4,846.01		
603028	06/10/2026	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$347.55		
603029	06/10/2026	Open			Accounts Payable	US FOODS, INC	\$3,852.11		
603030	06/10/2026	Open			Accounts Payable	VALVOLINE, INC.	\$248.56		
603031	06/10/2026	Open			Accounts Payable	VERIZON WIRELESS	\$531.49		
603032	06/10/2026	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$16,883.90		
603033	06/10/2026	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,708.00		
603034	06/10/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$2,067.05		

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603035	06/10/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$55.88		
603036	06/10/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$434.25		
603037	06/10/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$35.00		
603038	06/10/2026	Open			Accounts Payable	WELLER LAW FIRM	\$375.00		
603039	06/16/2026	Open			Accounts Payable	AMANDA GRAY	\$218.95		
603040	06/16/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$23,267.15		
603041	06/16/2026	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$132.15		
603042	06/16/2026	Open			Accounts Payable	BETH WACHTEL	\$74.00		
603043	06/16/2026	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$125.00		
603044	06/16/2026	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$142.79		
603045	06/16/2026	Open			Accounts Payable	COMPLETE HAULING	\$775.00		
603046	06/16/2026	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$528.90		
603047	06/16/2026	Open			Accounts Payable	CRIBS FOR KIDS	\$12,729.60		
603048	06/16/2026	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,709.91		
603049	06/16/2026	Open			Accounts Payable	DELL MARKETING	\$4,775.48		
603050	06/16/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$326.50		
603051	06/16/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,928.35		
603052	06/16/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$574.25		
603053	06/16/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,607.70		
603054	06/16/2026	Open			Accounts Payable	FOOD OUTREACH INC	\$23,103.42		
603055	06/16/2026	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$1,564.31		
603056	06/16/2026	Open			Accounts Payable	GREGORY ST. CLAIR	\$175.45		
603057	06/16/2026	Open			Accounts Payable	HENRY SCHEIN	\$3,056.69		
603058	06/16/2026	Open			Accounts Payable	INUVIO	\$140.00		
603059	06/16/2026	Open			Accounts Payable	JACOB W. PHILLIPS	\$80.48		
603060	06/16/2026	Open			Accounts Payable	JAYCE ROWELL	\$44.95		
603061	06/16/2026	Open			Accounts Payable	KASHIF BHUTTO	\$700.00		
603062	06/16/2026	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$825.00		
603063	06/16/2026	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$16.15		
603064	06/16/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
603065	06/16/2026	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$1,770.09		
603066	06/16/2026	Open			Accounts Payable	LMT ESTATES	\$950.00		
603067	06/16/2026	Open			Accounts Payable	MADISON HARTER	\$74.00		
603068	06/16/2026	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$10,739.58		
603069	06/16/2026	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$2,602.49		
603070	06/16/2026	Open			Accounts Payable	MEMORIAL HOSPITAL	\$2,947.27		
603071	06/16/2026	Open			Accounts Payable	MOTOROLA	\$507.15		
603072	06/16/2026	Open			Accounts Payable	NOODLE SOUP	\$2,263.90		
603073	06/16/2026	Open			Accounts Payable	OMER BADAHMAN	\$350.00		

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603074	06/16/2026	Open			Accounts Payable	PROPIO LS LLC	\$213.09		
603075	06/16/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
603076	06/16/2026	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$257.24		
603077	06/16/2026	Open			Accounts Payable	QUEST DIAGNOSTICS	\$20.26		
603078	06/16/2026	Open			Accounts Payable	RAYMOND OTERO	\$362.50		
603079	06/16/2026	Open			Accounts Payable	SOL RADIOLOGY INC	\$317.70		
603080	06/16/2026	Open			Accounts Payable	SONES FAMILY DENTAL	\$1,503.00		
603081	06/16/2026	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	\$170.00		
603082	06/16/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$288.39		
603083	06/16/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$34,512.07		
603084	06/16/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$75,341.30		
603085	06/16/2026	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$152.60		
603086	06/16/2026	Open			Accounts Payable	STERICYCLE, INC.	\$421.82		
603087	06/16/2026	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00		
603088	06/16/2026	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$3,800.00		
603089	06/16/2026	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$561.27		
603090	06/16/2026	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$1,241.39		
603091	06/16/2026	Open			Accounts Payable	WATSON, PHILLIP	\$257.38		
603092	06/16/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$759.87		
603093	06/16/2026	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$830.00		
603094	06/11/2026	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$137.40		
603095	06/17/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$859.39		
603096	06/17/2026	Open			Accounts Payable	BEELMAN LOGISTICS	\$379.04		
603097	06/17/2026	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$56.29		
603098	06/17/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,206.40		
603099	06/17/2026	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$19.27		
603100	06/17/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$147.03		
603101	06/17/2026	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$12.16		
603102	06/17/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,133.21		
603103	06/17/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$52.85		
603104	06/17/2026	Open			Accounts Payable	HAGARTY IRON WORKING CO, INC	\$590.00		
603105	06/17/2026	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$6,298.43		
603106	06/17/2026	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,329.00		
603107	06/17/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$787.63		
603108	06/17/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$135.00		
603109	06/17/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
603110	06/17/2026	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$451.25		
603111	06/17/2026	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$370.00		
603112	06/17/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$826.35		

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603113	06/17/2026	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$171.70		
603114	06/17/2026	Open			Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	\$19,941.96		
603115	06/17/2026	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$860.00		
603116	06/17/2026	Open			Accounts Payable	WHITE CAP, LP	\$771.98		
603117	06/17/2026	Open			Accounts Payable	FEDAK, BRENDA	\$134.85		
603118	06/17/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$242.97		
603119	06/17/2026	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$1,720.00		
603120	06/17/2026	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$409.96		
603121	06/17/2026	Open			Accounts Payable	SUSAN REHRIG	\$3,220.19		
603122	06/17/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$264.41		
603123	06/17/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$304.13		
603124	06/17/2026	Open			Accounts Payable	AMEREN IP	\$2,635.94		
603125	06/17/2026	Open			Accounts Payable	AMEREN IP	\$573.13		
603126	06/17/2026	Open			Accounts Payable	AMEREN IP	\$1,062.05		
603127	06/17/2026	Open			Accounts Payable	AMEREN IP	\$82.36		
603128	06/17/2026	Open			Accounts Payable	AMERICAN TAX LIEN, LLC.	\$19,973.12		
603129	06/17/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$2,283.82		
603130	06/17/2026	Open			Accounts Payable	AS-IS PROPERTIES, LTD - INTEREST	\$1,242.29		
603131	06/17/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$557.81		
603132	06/17/2026	Open			Accounts Payable	AT&T	\$139.69		
603133	06/17/2026	Open			Accounts Payable	AT&T	\$812.64		
603134	06/17/2026	Open			Accounts Payable	AT&T	\$41.22		
603135	06/17/2026	Open			Accounts Payable	AT&T	\$58.16		
603136	06/17/2026	Open			Accounts Payable	AT&T MOBILITY	\$182.14		
603137	06/17/2026	Open			Accounts Payable	AT&T MOBILITY	\$5,232.48		
603138	06/17/2026	Open			Accounts Payable	AUTO ACCENTS INC	\$450.00		
603139	06/17/2026	Open			Accounts Payable	AXIM GEOSPATIAL LLC	\$1,480.00		
603140	06/17/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,330.00		
603141	06/17/2026	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,888.00		
603142	06/17/2026	Open			Accounts Payable	CHAINALYSIS GOVERNMENT SOLUTIONS LLC	\$24,500.64		
603143	06/17/2026	Open			Accounts Payable	CIMAROLLI, CRAIG	\$150.00		
603144	06/17/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$487.55		
603145	06/17/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$12,518.00		
603146	06/17/2026	Open			Accounts Payable	COMPU TYPE	\$58.80		
603147	06/17/2026	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$271.79		
603148	06/17/2026	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$825.00		
603149	06/17/2026	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$4,870.22		
603150	06/17/2026	Open			Accounts Payable	DRAKE SECURITIES, LLC.	\$904.27		
603151	06/17/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,433.00		
603152	06/17/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$687.84		
603153	06/17/2026	Open			Accounts Payable	EHRET, MARK	\$609.73		

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603154	06/17/2026	Open			Accounts Payable	EMBALMERS SUPPLY CO.	\$259.84		
603155	06/17/2026	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$27,296.64		
603156	06/17/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$196.72		
603157	06/17/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$335.97		
603158	06/17/2026	Open			Accounts Payable	FIFTH STREET RENAISSANCE	\$5,000.00		
603159	06/17/2026	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$5,859.66		
603160	06/17/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$538.80		
603161	06/17/2026	Open			Accounts Payable	GATEWAY DISC SPORTS LLC	\$1,300.00		
603162	06/17/2026	Open			Accounts Payable	GATEWAY PET GUARDIANS	\$182.99		
603163	06/17/2026	Open			Accounts Payable	GENERAL SHEET METAL	\$3,840.00		
603164	06/17/2026	Open			Accounts Payable	HIDEG PHARMACY	\$110.68		
603165	06/17/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$173.90		
603166	06/17/2026	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$4,029.00		
603167	06/17/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$83.15		
603168	06/17/2026	Open			Accounts Payable	ILLINOIS OIL AND GAS ASSOCIATION	\$10.00		
603169	06/17/2026	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL, INC.	\$470.00		
603170	06/17/2026	Open			Accounts Payable	J.V. SECURITIES, INC.	\$125.00		
603171	06/17/2026	Open			Accounts Payable	JALINSKY, MARY , JO	\$64.00		
603172	06/17/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$219,627.46		
603173	06/17/2026	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR,	\$889.73		
603174	06/17/2026	Open			Accounts Payable	JODI B CHAMPION	\$112.50		
603175	06/17/2026	Open			Accounts Payable	JOHN KENNEDY	\$102.00		
603176	06/17/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,260.00		
603177	06/17/2026	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$325.00		
603178	06/17/2026	Open			Accounts Payable	KELLY & KELLEY, LLC	\$12,740.00		
603179	06/17/2026	Open			Accounts Payable	KELLY MOORE	\$31.13		
603180	06/17/2026	Open			Accounts Payable	KOESTERER , ELIZABETH	\$295.80		
603181	06/17/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$358.40		
603182	06/17/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$620.99		
603183	06/17/2026	Open			Accounts Payable	MAINMICRO TECHNOLOGIES CORPORATION	\$1,895.55		
603184	06/17/2026	Open			Accounts Payable	MARCO TECHNOLOGIES	\$60.38		
603185	06/17/2026	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$354.56		
603186	06/17/2026	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$628.52		
603187	06/17/2026	Open			Accounts Payable	METRO	\$383.11		
603188	06/17/2026	Open			Accounts Payable	NMS LABS	\$7,880.00		
603189	06/17/2026	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,500.00		
603190	06/17/2026	Open			Accounts Payable	P-TAX SECURITIES LLC	\$1,411.94		
603191	06/17/2026	Open			Accounts Payable	PETTY CASH	\$145.84		
603192	06/17/2026	Open			Accounts Payable	POINTE PEST CONTROL	\$225.00		
603193	06/17/2026	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$1,760.00		
603194	06/17/2026	Open			Accounts Payable	PRIVATE EQUITY GROUP, LLC	\$3,488.70		
603195	06/17/2026	Open			Accounts Payable	QUENCH USA, INC.	\$439.86		
603196	06/17/2026	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$2,905.39		

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603197	06/17/2026	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$200.00		
603198	06/17/2026	Open			Accounts Payable	SECURE DATA TECHNOLOGIES, INC.	\$7,374.50		
603199	06/17/2026	Open			Accounts Payable	SEVEN SPRINGS LAKE MANAGEMENT, LLC.	\$3,668.75		
603200	06/17/2026	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$10,000.00		
603201	06/17/2026	Open			Accounts Payable	SIDWELL COMPANY	\$26.56		
603202	06/17/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$3,166.07		
603203	06/17/2026	Open			Accounts Payable	STEVEN SKINNER	\$250.00		
603204	06/17/2026	Open			Accounts Payable	TASC INC	\$4,000.00		
603205	06/17/2026	Open			Accounts Payable	TIM FISK	\$102.00		
603206	06/17/2026	Open			Accounts Payable	TLC-2023, LLC - INTEREST	\$257.62		
603207	06/17/2026	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$28,054.30		
603208	06/17/2026	Open			Accounts Payable	UNIVERSITY OF ILLINOIS - GAR	\$129.49		
603209	06/17/2026	Open			Accounts Payable	US FOODS, INC	\$2,678.30		
603210	06/17/2026	Open			Accounts Payable	VILLAGE OF SHILOH	\$18,934.29		
603211	06/17/2026	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$3,302.00		
603212	06/17/2026	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$60.00		
603213	06/17/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,671.85		
603214	06/17/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$438.49		
603215	06/17/2026	Open			Accounts Payable	WAYNE'S TRANSMISSION, INC	\$4,439.85		
603216	06/17/2026	Open			Accounts Payable	WSP USA INC	\$9,928.39		
603217	06/17/2026	Open			Accounts Payable	ANEW PERSPECTIVE	\$350.00		
603218	06/17/2026	Open			Accounts Payable	Hudson, Brandon	\$299.70		
603219	06/24/2026	Open			Accounts Payable	AT&T	\$363.76		
603220	06/24/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$13,170.11		
603221	06/24/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,682.47		
603222	06/24/2026	Open			Accounts Payable	ST LUKES WORKPLACE HEALTH	\$80.00		
603223	06/24/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$1,605.97		
603224	06/24/2026	Open			Accounts Payable	ANDREWS TECHNOLOGY HMS INC	\$2,845.00		
603225	06/24/2026	Open			Accounts Payable	AT&T	\$109.46		
603226	06/24/2026	Open			Accounts Payable	C-HILL CIVIL CONTRACTORS, INC	\$154,307.62		
603227	06/24/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,969.70		
603228	06/24/2026	Open			Accounts Payable	CK HAULING LLC	\$16,207.83		
603229	06/24/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.46		
603230	06/24/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$209.61		
603231	06/24/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$71.00		
603232	06/24/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$346.57		
603233	06/24/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$464.89		
603234	06/24/2026	Open			Accounts Payable	GOODALL TIRE CO INC	\$41.00		
603235	06/24/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$29.98		
603236	06/24/2026	Open			Accounts Payable	MYFLEETCENTER	\$288.99		
603237	06/24/2026	Open			Accounts Payable	POINTE PEST CONTROL	\$98.00		
603238	06/24/2026	Open			Accounts Payable	SPECTRUM	\$110.00		
603239	06/24/2026	Open			Accounts Payable	SUCHOMSKI EQUIPMENT INC	\$1,020.41		
603240	06/24/2026	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	\$430.00		
603241	06/24/2026	Open			Accounts Payable	WHITE CAP, LP	\$389.04		
603242	06/24/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$50.20		
603243	06/24/2026	Open			Accounts Payable	AMEREN IP	\$693.26		

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603244	06/24/2026	Open			Accounts Payable	AMEREN IP	\$613.11		
603245	06/24/2026	Open			Accounts Payable	AMERICAN MEDICAL IMAGING LLC	\$250.00		
603246	06/24/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$67,898.96		
603247	06/24/2026	Open			Accounts Payable	APPLIED CONCEPTS INC	\$3,951.98		
603248	06/24/2026	Open			Accounts Payable	AQUA GROUP USA LLC	\$8,703.96		
603249	06/24/2026	Open			Accounts Payable	AT&T	\$945.42		
603250	06/24/2026	Open			Accounts Payable	AT&T	\$1,433.44		
603251	06/24/2026	Open			Accounts Payable	AT&T MOBILITY	\$715.22		
603252	06/24/2026	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$41,846.00		
603253	06/24/2026	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$1,753.50		
603254	06/24/2026	Open			Accounts Payable	CHRISTOPHER ENGLISH	\$493.00		
603255	06/24/2026	Open			Accounts Payable	CIMAROLLI, CRAIG	\$420.00		
603256	06/24/2026	Open			Accounts Payable	CITY OF ALTON, IL	\$11,758.20		
603257	06/24/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$437.84		
603258	06/24/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$221.75		
603259	06/24/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$60.00		
603260	06/24/2026	Open			Accounts Payable	CITY OF O'FALLON	\$40,000.00		
603261	06/24/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$246.30		
603262	06/24/2026	Open			Accounts Payable	DAMON HARVEY	\$421.67		
603263	06/24/2026	Open			Accounts Payable	DR DAN CUNEO	\$10,500.00		
603264	06/24/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$877.66		
603265	06/24/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$8,333.00		
603266	06/24/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$687.84		
603267	06/24/2026	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$3,985.00		
603268	06/24/2026	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,235.00		
603269	06/24/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,054.50		
603270	06/24/2026	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$1,954.90		
603271	06/24/2026	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$330.08		
603272	06/24/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$112.91		
603273	06/24/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$163.12		
603274	06/24/2026	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$3,325.00		
603275	06/24/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$337.50		
603276	06/24/2026	Open			Accounts Payable	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	\$300.00		
603277	06/24/2026	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$20.00		
603278	06/24/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$2,520.00		
603279	06/24/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,940.00		
603280	06/24/2026	Open			Accounts Payable	MAILING METHODS INC	\$1,378.00		
603281	06/24/2026	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	\$184,050.00		

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603282	06/24/2026	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,302.21		
603283	06/24/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$43,680.98		
603284	06/24/2026	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$20,308.00		
603285	06/24/2026	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
603286	06/24/2026	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$369.19		
603287	06/24/2026	Open			Accounts Payable	SOUNDS ALIVE AUDIO VIDEO	\$2,000.00		
603288	06/24/2026	Open			Accounts Payable	SPECTRUM	\$522.43		
603289	06/24/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$19,239.49		
603290	06/24/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,210.46		
603291	06/24/2026	Open			Accounts Payable	TOENJES BRICK CONTRACTING INC	\$132,089.70		
603292	06/24/2026	Open			Accounts Payable	VALVOLINE, INC.	\$772.46		
603293	06/24/2026	Open			Accounts Payable	VILLAGE OF FREEBURG	\$35,563.40		
603294	06/24/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$179.32		
603295	06/24/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,184.92		
603296	06/24/2026	Open			Accounts Payable	Baudino, Gage	\$79.73		
603297	06/24/2026	Open			Accounts Payable	Mc Caleb, Mackenzie	\$79.73		
603298	06/24/2026	Open			Accounts Payable	Powell, Deidre	\$166.14		
Type Check Totals:									
EFT									
20622	06/02/2026	Open			Accounts Payable	Illinois Department of Revenue	\$113,698.50		
20623	06/03/2026	Open			Accounts Payable	AETNA	\$1,456.00		
20624	06/08/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$203,567.00		
20625	06/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$430.16		
20626	06/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$490.71		
20627	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$865.00		
20628	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$52.38		
20629	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$33.07		
20630	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,050.16		
20631	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.81		
20632	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$34.60		
20633	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$48.39		
20634	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$115.00		
20635	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$43.54		
20636	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$129.57		
20637	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$142.49		
20638	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$783.36		
20639	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$26.85		
20640	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$141.82		
20641	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$592.02		
20642	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
20643	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$11.47		
20644	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$0.26		
20645	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$111.86		
20646	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$206.70		
20647	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$7.06		
20648	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$141.60)		

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20649	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$25.99		
20650	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$132.50		
20651	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$248.00		
20652	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
20653	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$12.73		
20654	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$28.30		
20655	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$241.94		
20656	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$550.00		
20657	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
20658	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
20659	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,080.00		
20660	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$670.71		
20661	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$770.05		
20662	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$30.14		
20663	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,284.99		
20664	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$11.60		
20665	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$312.00		
20666	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,071.77		
20667	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$57.95		
20668	06/16/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
20669	06/12/2026	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$1,346.23		
20670	06/18/2026	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$2,560.60		
20671	06/22/2026	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,571.94		
20672	06/24/2026	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$107,443.02		
20673	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$42.28		
20674	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$509.20		
20675	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$93.57		
20676	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$58.08		
20677	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$9.96)		
20678	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$375.94		
20679	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$5,048.21		
20680	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
20681	06/10/2026	Open			Accounts Payable	UMB CARD SERVICE	\$344.91		
20682	06/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$976.78		
20683	06/10/2026	Open			Accounts Payable	UMB CARD SERVICE	\$335.60		
20684	06/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$44.70		
20685	06/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,431.30		
20686	06/30/2026	Open			Accounts Payable	UMB CARD SERVICE	\$275.10		
20687	06/30/2026	Open			Accounts Payable	UMB CARD SERVICE	\$119.34		
20688	06/30/2026	Open			Accounts Payable	UMB CARD SERVICE	\$143.51		
20689	06/30/2026	Open			Accounts Payable	UMB CARD SERVICE	\$186.86		
20690	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.52		
20691	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$134.99		
20692	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
20693	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
20694	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
20695	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$266.13		
20696	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.09		
20697	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$79.00		

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20698	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$43.25		
20699	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$14.00		
20700	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.09		
20701	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
20702	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
20703	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
20704	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$24.30		
20705	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$84.95		
20706	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$66.95		
20707	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$102.25		
20708	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$42.42		
20709	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$210.18		
20710	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
20711	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$232.90		
20712	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$43.64		
20713	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.45		
20714	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$21.94		
20715	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,063.85		
20716	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$276.61		
20717	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.76		
20718	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$810.00		
20719	06/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$148.92		
20720	06/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$178.08		
20721	06/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$178.08		
20722	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$337.53		
20723	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,622.84		
20724	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$4,280.95		
20725	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$122.10		
20726	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$279.95		
20727	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$296.13		
20728	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$169.28		
20729	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$18.99		
20730	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.98		
20731	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$63.02		
20732	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$8.06		
20733	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$46.78		
20734	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$7.19		
20735	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.51		
20736	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$172.90		
20737	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$119.95		
20738	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$61.63		
20739	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.94		
20740	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$86.86		
20741	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$5.86		
20742	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$30.83		
20743	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
20744	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$246.57		
20745	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$246.57		
20746	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$246.57		
20747	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$314.70		

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20748	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$74.79		
20749	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$90.00		
20750	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.60		
20751	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$85.00		
20752	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
20753	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$99.60		
20754	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$85.54		
20755	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$100.09		
20756	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$99.98		
20757	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$104.99		
20758	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$123.25		
20759	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$107.32		
20760	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$46.75		
20761	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$42.23		
20762	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$40.75		
20763	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
20764	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$111.97		
20765	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.81		
20766	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
20767	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
20768	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
20769	06/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.02		
20770	06/24/2026	Open			Accounts Payable	UMB CARD SERVICE	\$233.18		
20771	06/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$3,229.29		
20772	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$50.82		
20773	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$24.83		
20774	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$81.20		
20775	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$44.47		
20776	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$718.77		
20777	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,595.15		
20778	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,311.00		
20779	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,776.00		
20780	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
20781	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$625.94		
20782	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,195.92		
20783	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$24.00		
20784	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$795.00		
20785	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$227.59		
20786	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$263.40		
20787	06/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$192.60		
20788	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.40		
20789	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$115.78		
20790	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$44.43		
20791	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.52		
20792	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.52		
20793	06/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,268.95		
20794	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$165.00		
20795	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$127.53		
20796	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$63.26		
20797	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$25.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20798	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$12.89		
20799	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$206.85		
20800	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$375.00		
20801	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$18.78		
20802	06/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$61.67		
20803	06/29/2026	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$4,494.09		
Type EFT Totals:							\$494,235.17		
BOE-Expense2 - Busey Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	511	\$4,150,201.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	511	\$4,150,201.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	182	\$494,235.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	182	\$494,235.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	693	\$4,644,436.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	693	\$4,644,436.66	\$0.00

BOE-Payroll - Busey Payroll Clearing
Check

499353	06/12/2026	Open	Payroll Check	WYLIE, LAWRENCE, E.	\$1,238.06
499354	06/12/2026	Open	Payroll Check	ADAMS, VALERIE, L	\$999.57
499355	06/12/2026	Open	Payroll Check	MALDONADO WILEY, DENNIS	\$968.90
499356	06/12/2026	Open	Payroll Check	TOWNSEND, TENISHA	\$1,003.02
499357	06/12/2026	Open	Payroll Check	WEITZEL, REID, C.	\$992.82
499358	06/12/2026	Open	Payroll Check	POOLE, ROGER , E.	\$43.70
499359	06/12/2026	Open	Payroll Check	WADE, JAMES, P.	\$43.70
499360	06/12/2026	Open	Payroll Check	GOMEZ, VICTORIA, M	\$434.82
499361	06/12/2026	Open	Payroll Check	HAUSER, ASHTIN	\$555.17
499362	06/12/2026	Open	Payroll Check	THOMAN TAYLOR, JENNIFER	\$490.88
499363	06/12/2026	Open	Payroll Check	HAMMEL, JEFFREY, S	\$232.39
499364	06/12/2026	Open	Payroll Check	ROUSSEAU, MICHAEL, J	\$184.65
499365	06/12/2026	Open	Payroll Check	SKINNER, GREGORY, M	\$248.01
499366	06/12/2026	Open	Payroll Check	YSURSA, BERNARD	\$0.00
499367	06/12/2026	Open	Payroll Check	CROWL, BLAKE	\$1,492.55
499368	06/12/2026	Open	Payroll Check	ROEWE, ZACHARY	\$1,330.93
499369	06/12/2026	Open	Payroll Check	BONE, DAVID	\$0.00
499370	06/12/2026	Open	Payroll Check	FLYNN, BRIAN, D	\$96.99
499371	06/12/2026	Open	Payroll Check	KEEFE, THOMAS, Q	\$246.19
499372	06/12/2026	Open	Payroll Check	PHILO, THOMAS	\$2,653.19
499373	06/12/2026	Open	Payroll Check	RICE, PHIL, R	\$185.51
499374	06/12/2026	Open	Payroll Check	ROUSTIO, RICHARD	\$137.80
499375	06/12/2026	Open	Payroll Check	SULLIVAN, PATRICK, R.	\$83.11
499376	06/12/2026	Open	Payroll Check	WADE, ALEC	\$2,087.68

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
499377	06/12/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,206.67		
499378	06/12/2026	Open			Payroll Check	TIEMAN, TYLER	\$533.88		
499379	06/12/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,957.91		
499380	06/12/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,650.56		
499381	06/12/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,656.69		
499382	06/12/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,479.45		
499383	06/12/2026	Open			Payroll Check	RENSING, LANCE	\$3,834.03		
499384	06/12/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$0.00		
499385	06/12/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
499386	06/12/2026	Open			Payroll Check	HARMS, JAMES	\$3,389.36		
499387	06/12/2026	Open			Payroll Check	PARKER, DENNIS, E	\$2,021.00		
499388	06/12/2026	Open			Payroll Check	BOND, ANTHONY, M.	\$1,148.20		
499389	06/12/2026	Open			Payroll Check	BROWN, COLIN, D	\$939.89		
499390	06/12/2026	Open			Payroll Check	HUELSMANN, SETH, A.	\$1,893.20		
499391	06/12/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$39.13		
499392	06/12/2026	Open			Payroll Check	MORGAN, DARLENE, W.	\$37.03		
499393	06/12/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$2,059.52		
499394	06/15/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$706.68		
499395	06/15/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,898.33		
499396	06/12/2026	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$103.98		
499397	06/12/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
499398	06/12/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
499399	06/12/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
499400	06/12/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
499401	06/12/2026	Open			Accounts Payable	IL FRATERNAL ORDER	\$7,155.00		
499402	06/12/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$268.41		
499403	06/12/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
499404	06/12/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
499405	06/12/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
499406	06/12/2026	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$183.97		
499407	06/12/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,025.00		
499408	06/12/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
499409	06/12/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,017.21		
499410	06/12/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
499411	06/12/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
499412	06/12/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$4,995.04		
499413	06/12/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$60.30		
499414	06/12/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$67.60		
499415	06/12/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$227.08		
499416	06/12/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
499417	06/12/2026	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$1,278.00		
499418	06/12/2026	Open			Accounts Payable	UNITED WAY	\$58.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
499419	06/12/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$96.92		
499420	06/11/2026	Open			Payroll Check	MISSEY-WODARCZYK, HOPE, L.	\$220.00		
499421	06/26/2026	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$1,197.82		
499422	06/26/2026	Open			Payroll Check	ADAMS, VALERIE, L	\$1,023.56		
499423	06/26/2026	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$932.55		
499424	06/26/2026	Open			Payroll Check	WEITZEL, REID, C.	\$932.45		
499425	06/26/2026	Open			Payroll Check	DAVIDSON, LAKAHN, L.	\$2,502.52		
499426	06/26/2026	Open			Payroll Check	GOMEZ, VICTORIA, M	\$446.81		
499427	06/26/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$405.19		
499428	06/26/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
499429	06/26/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$41.28		
499430	06/26/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$17.05		
499431	06/26/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$62.87		
499432	06/26/2026	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
499433	06/26/2026	Open			Payroll Check	BONE, DAVID	\$0.00		
499434	06/26/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$97.00		
499435	06/26/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$24.96		
499436	06/26/2026	Open			Payroll Check	PHILO, THOMAS	\$2,255.23		
499437	06/26/2026	Open			Payroll Check	RICE, PHIL, R	\$153.65		
499438	06/26/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$6.43		
499439	06/26/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$51.15		
499440	06/26/2026	Open			Payroll Check	WADE, ALEC	\$1,976.18		
499441	06/26/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,114.73		
499442	06/26/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
499443	06/26/2026	Open			Payroll Check	JACQUOT, AVA	\$869.78		
499444	06/26/2026	Open			Payroll Check	LIKERT, RACHEL	\$556.87		
499445	06/26/2026	Open			Payroll Check	TIEMAN, TYLER	\$875.43		
499446	06/26/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,936.31		
499447	06/26/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,848.40		
499448	06/26/2026	Open			Payroll Check	BUNTON, TY'SHOUNDA, A.	\$1,561.07		
499449	06/26/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,640.54		
499450	06/26/2026	Open			Payroll Check	JONES, STEPHON, J.	\$1,557.45		
499451	06/26/2026	Open			Payroll Check	SWITZER, JONATHAN, J.	\$1,305.13		
499452	06/26/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,595.13		
499453	06/26/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
499454	06/26/2026	Open			Payroll Check	HARMS, JAMES	\$2,875.85		
499455	06/26/2026	Open			Payroll Check	PARKER, DENNIS, E	\$1,716.60		
499456	06/26/2026	Open			Payroll Check	COBB, NYLA, R.	\$1,111.32		
499457	06/26/2026	Open			Payroll Check	GREEN, ROBERT, J.	\$1,237.49		
499458	06/26/2026	Open			Payroll Check	LISCHER, JARED, C.	\$1,240.20		
499459	06/26/2026	Open			Payroll Check	ROBERSON, SUSIE, V.	\$1,379.91		
499460	06/26/2026	Open			Payroll Check	DEAN, MICHAEL, J	\$759.24		
499461	06/26/2026	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,877.17		
499462	06/26/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
499463	06/26/2026	Open			Payroll Check	MORGAN, DARLENE, W.	\$0.00		
499464	06/26/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$2,634.42		
499465	06/30/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$255.69		
499466	06/30/2026	Open			Payroll Check	WATSON, H RICHARD	\$3,947.45		
499467	06/26/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
499468	06/26/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
499469	06/26/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
499470	06/26/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
499471	06/26/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
499472	06/26/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$268.41		
499473	06/26/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$211.43		
499474	06/26/2026	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,491.90		
499475	06/26/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
499476	06/26/2026	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,869.69		
499477	06/26/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$382.14		
499478	06/26/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$891.66		
499479	06/26/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
499480	06/26/2026	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,464.00		
499481	06/26/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,027.61		
499482	06/26/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
499483	06/26/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$96.92		
499484	06/26/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
499485	06/26/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$184,571.19		
499486	06/26/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$72.30		
499487	06/26/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
499488	06/26/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,742.17		
499489	06/26/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
499490	06/26/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$227.08		
499491	06/26/2026	Open			Accounts Payable	UNITED WAY	\$58.50		
499492	06/26/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$367.05		
Type Check Totals:						140 Transactions	\$327,154.77		
EFT									
348943	06/12/2026	Open			Payroll Check	BOYER, RILEY, E	\$306.75		
348944	06/12/2026	Open			Payroll Check	SCHOFFNER, MARTELL	\$1,856.15		
348945	06/12/2026	Open			Payroll Check	ZEMANIK, THOMAS, R.	\$1,801.69		
348946	06/12/2026	Open			Payroll Check	ANDERSON, VENETIA, C	\$1,192.24		
348947	06/12/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,523.54		
348948	06/12/2026	Open			Payroll Check	BOND, KEITH	\$1,117.80		
348949	06/12/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$945.85		
348950	06/12/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$416.45		
348951	06/12/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$1,113.63		
348952	06/12/2026	Open			Payroll Check	GOULDING, SARAH, K	\$931.75		
348953	06/12/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,177.52		
348954	06/12/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,176.49		
348955	06/12/2026	Open			Payroll Check	JOHNSON, KATHI, A.	\$1,179.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
348956	06/12/2026	Open			Payroll Check	KARBAN, KEITH	\$1,321.94		
348957	06/12/2026	Open			Payroll Check	LUGGE, JOHN	\$1,053.00		
348958	06/12/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,201.17		
348959	06/12/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,652.12		
348960	06/12/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,098.46		
348961	06/12/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,853.17		
348962	06/12/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,848.75		
348963	06/12/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,053.75		
348964	06/12/2026	Open			Payroll Check	SANES, GE FANIC , MONTELL	\$1,129.28		
348965	06/12/2026	Open			Payroll Check	STALLARD, CARA	\$1,217.06		
348966	06/12/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,096.30		
348967	06/12/2026	Open			Payroll Check	WERNER , GEORGE , S.	\$1,170.05		
348968	06/12/2026	Open			Payroll Check	WOOD, COURTNEY	\$1,184.18		
348969	06/12/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,385.59		
348970	06/12/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,852.76		
348971	06/12/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$712.94		
348972	06/12/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,846.19		
348973	06/12/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,174.68		
348974	06/12/2026	Open			Payroll Check	BREGER, ADLAI	\$425.56		
348975	06/12/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,302.51		
348976	06/12/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,300.60		
348977	06/12/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,238.07		
348978	06/12/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,515.73		
348979	06/12/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,275.60		
348980	06/12/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,262.06		
348981	06/12/2026	Open			Payroll Check	PRIEST, ANTHONY	\$276.43		
348982	06/12/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,344.37		
348983	06/12/2026	Open			Payroll Check	SCHAEFER, JOHN	\$524.42		
348984	06/12/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$219.77		
348985	06/12/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,284.60		
348986	06/12/2026	Open			Payroll Check	WOODS , JON	\$573.56		
348987	06/12/2026	Open			Payroll Check	BASS, HOLLY	\$1,138.01		
348988	06/12/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$1,024.13		
348989	06/12/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,060.25		
348990	06/12/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,127.54		
348991	06/12/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,747.34		
348992	06/12/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,264.09		
348993	06/12/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.12		
348994	06/12/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,502.74		
348995	06/12/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,058.08		
348996	06/12/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.47		
348997	06/12/2026	Open			Payroll Check	BALL, JESSICA	\$1,108.49		
348998	06/12/2026	Open			Payroll Check	BIVINS, ANTHONY	\$918.91		
348999	06/12/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,129.47		
349000	06/12/2026	Open			Payroll Check	BIVINS, PAULA	\$1,100.07		
349001	06/12/2026	Open			Payroll Check	BREDE, LORI, A	\$1,674.50		
349002	06/12/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,132.76		
349003	06/12/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$916.35		
349004	06/12/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,237.72		
349005	06/12/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$665.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
349006	06/12/2026	Open			Payroll Check	DONES, SANTOSH, M	\$1,167.78		
349007	06/12/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,258.30		
349008	06/12/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,065.46		
349009	06/12/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,085.61		
349010	06/12/2026	Open			Payroll Check	GLADNEY, ANGELA, M.	\$1,200.91		
349011	06/12/2026	Open			Payroll Check	GREGORY, JAVONDA, L.	\$1,100.37		
349012	06/12/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$968.82		
349013	06/12/2026	Open			Payroll Check	HERREJON, OTILIA	\$968.82		
349014	06/12/2026	Open			Payroll Check	HILMES, KAREN, E	\$1,186.08		
349015	06/12/2026	Open			Payroll Check	HORN, CYNTHIA, L.	\$530.78		
349016	06/12/2026	Open			Payroll Check	JOHNSON, CHERI	\$979.96		
349017	06/12/2026	Open			Payroll Check	JOYCE, SHARON, R	\$980.34		
349018	06/12/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
349019	06/12/2026	Open			Payroll Check	KEEL, BRANDY, C	\$992.90		
349020	06/12/2026	Open			Payroll Check	KEYS, EMILY	\$1,738.64		
349021	06/12/2026	Open			Payroll Check	KING, BRANDI	\$1,161.74		
349022	06/12/2026	Open			Payroll Check	LEWIS, SAMANTHA, B.	\$958.41		
349023	06/12/2026	Open			Payroll Check	MALONE, KATHLEEN	\$1,033.58		
349024	06/12/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,016.08		
349025	06/12/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$1,076.47		
349026	06/12/2026	Open			Payroll Check	Massey, JOYCE	\$1,113.16		
349027	06/12/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$968.90		
349028	06/12/2026	Open			Payroll Check	MCABEE, MICHELLE	\$1,027.58		
349029	06/12/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$199.55		
349030	06/12/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,089.02		
349031	06/12/2026	Open			Payroll Check	MCDANIEL, DAWN	\$926.78		
349032	06/12/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$761.22		
349033	06/12/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,357.52		
349034	06/12/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,221.36		
349035	06/12/2026	Open			Payroll Check	NASH, LISA, D	\$992.91		
349036	06/12/2026	Open			Payroll Check	NATHAN, KANDLE	\$974.46		
349037	06/12/2026	Open			Payroll Check	NELSON, AMANDA	\$1,017.23		
349038	06/12/2026	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,040.51		
349039	06/12/2026	Open			Payroll Check	NOBLE, SHEENA	\$941.12		
349040	06/12/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,021.97		
349041	06/12/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,143.90		
349042	06/12/2026	Open			Payroll Check	REICHLING, LISA	\$1,051.04		
349043	06/12/2026	Open			Payroll Check	ROEPER, KAMIYA	\$968.91		
349044	06/12/2026	Open			Payroll Check	SALMON, BRIELLE	\$899.87		
349045	06/12/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$804.39		
349046	06/12/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,028.03		
349047	06/12/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,321.51		
349048	06/12/2026	Open			Payroll Check	SNYDER, DOROTHY	\$1,019.72		
349049	06/12/2026	Open			Payroll Check	SPATES, IMAURI, S	\$999.59		
349050	06/12/2026	Open			Payroll Check	STERNAU, NORA	\$1,120.78		
349051	06/12/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,150.63		
349052	06/12/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$968.90		
349053	06/12/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,613.19		
349054	06/12/2026	Open			Payroll Check	VOELKEL, CASSIE, ANN	\$2,109.39		
349055	06/12/2026	Open			Payroll Check	WESTERMAN, NICOLE, D.	\$1,081.94		

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349056	06/12/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,058.84		
349057	06/12/2026	Open			Payroll Check	YON, KIMBERLY	\$1,436.62		
349058	06/12/2026	Open			Payroll Check	BEVERLY, TRINA	\$1,017.53		
349059	06/12/2026	Open			Payroll Check	BOYD, THOMAS	\$1,258.14		
349060	06/12/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,194.26		
349061	06/12/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,088.68		
349062	06/12/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,325.59		
349063	06/12/2026	Open			Payroll Check	PEERY, JOHN	\$1,218.79		
349064	06/12/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,750.60		
349065	06/12/2026	Open			Payroll Check	WELCH, KARA	\$1,854.35		
349066	06/12/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
349067	06/12/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,022.67		
349068	06/12/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,739.94		
349069	06/12/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,996.95		
349070	06/12/2026	Open			Payroll Check	MOORE, DEBRA, A	\$4,083.48		
349071	06/12/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,580.04		
349072	06/12/2026	Open			Payroll Check	McMURPHY, MONICA	\$129.68		
349073	06/12/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.54		
349074	06/12/2026	Open			Payroll Check	PFLUG, SUSAN	\$547.30		
349075	06/12/2026	Open			Payroll Check	SCHMIDT, SUSAN D.	\$4,618.72		
349076	06/12/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,563.22		
349077	06/12/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,453.67		
349078	06/12/2026	Open			Payroll Check	CUTLER, NICOLE	\$1,118.93		
349079	06/12/2026	Open			Payroll Check	GARCIA, NIKI	\$1,158.79		
349080	06/12/2026	Open			Payroll Check	GISCHER, BRIANA	\$1,034.30		
349081	06/12/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,276.14		
349082	06/12/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,172.15		
349083	06/12/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$2,009.96		
349084	06/12/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,553.04		
349085	06/12/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$994.84		
349086	06/12/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,519.07		
349087	06/12/2026	Open			Payroll Check	RAMIREZ, JAKE, M	\$984.87		
349088	06/12/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,735.77		
349089	06/12/2026	Open			Payroll Check	ROCHE, JACOB	\$1,072.88		
349090	06/12/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$521.44		
349091	06/12/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,634.18		
349092	06/12/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,147.15		
349093	06/12/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,375.67		
349094	06/12/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,766.44		
349095	06/12/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,139.03		
349096	06/12/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,565.68		
349097	06/12/2026	Open			Payroll Check	BLANKENSHIP, MATTHEW	\$1,792.15		
349098	06/12/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,478.86		
349099	06/12/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,554.28		
349100	06/12/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,225.39		
349101	06/12/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,991.56		
349102	06/12/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,400.03		
349103	06/12/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,788.10		
349104	06/12/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,315.40		
349105	06/12/2026	Open			Payroll Check	MESKO, HEATHER	\$1,844.17		

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349106	06/12/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,192.10		
349107	06/12/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,160.66		
349108	06/12/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,561.15		
349109	06/12/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$2,058.55		
349110	06/12/2026	Open			Payroll Check	SCHREADER, GARY, J	\$2,474.54		
349111	06/12/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,392.89		
349112	06/12/2026	Open			Payroll Check	WHOOLERY, ETHAN, B	\$1,185.29		
349113	06/12/2026	Open			Payroll Check	WULLER, CHAD, W.	\$1,673.91		
349114	06/12/2026	Open			Payroll Check	ZOU, LI	\$1,608.16		
349115	06/12/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$1,013.25		
349116	06/12/2026	Open			Payroll Check	HESS, NATHANIEL	\$167.11		
349117	06/12/2026	Open			Payroll Check	KENNEDY, STEVEN, M.	\$97.33		
349118	06/12/2026	Open			Payroll Check	KREKE, RODNEY	\$1,793.06		
349119	06/12/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$267.24		
349120	06/12/2026	Open			Payroll Check	SCHUTZ, CADEN	\$200.97		
349121	06/12/2026	Open			Payroll Check	SEVERIT, JANN	\$1,833.01		
349122	06/12/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$1,013.25		
349123	06/12/2026	Open			Payroll Check	TILLMAN, JALIN	\$59.35		
349124	06/12/2026	Open			Payroll Check	WACHTEL, MADISON	\$600.43		
349125	06/12/2026	Open			Payroll Check	BARNUM, ANN , M.	\$2,160.69		
349126	06/12/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,772.99		
349127	06/12/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,790.50		
349128	06/12/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,596.25		
349129	06/12/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$322.88		
349130	06/12/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$299.35		
349131	06/12/2026	Open			Payroll Check	MANN, PATRICIA	\$1,527.59		
349132	06/12/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,893.72		
349133	06/12/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$190.78		
349134	06/12/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,576.42		
349135	06/12/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.98		
349136	06/12/2026	Open			Payroll Check	BRENNAN, PAMELA	\$61.03		
349137	06/12/2026	Open			Payroll Check	BUCK, LILLY, A	\$1,540.12		
349138	06/12/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,283.13		
349139	06/12/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$328.51		
349140	06/12/2026	Open			Payroll Check	SANTOS, KARINA	\$2,166.10		
349141	06/12/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,501.83		
349142	06/12/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,670.31		
349143	06/12/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,179.09		
349144	06/12/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,472.46		
349145	06/12/2026	Open			Payroll Check	BIRK, NATALIE, A	\$2,060.52		
349146	06/12/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$110.77		
349147	06/12/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,592.04		
349148	06/12/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,180.56		
349149	06/12/2026	Open			Payroll Check	HERR, ROBERT, J.	\$679.49		
349150	06/12/2026	Open			Payroll Check	NELSON, TODD, D	\$2,079.32		
349151	06/12/2026	Open			Payroll Check	REICHERT, ELMER	\$2,236.90		
349152	06/12/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,876.83		
349153	06/12/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,895.33		
349154	06/12/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,273.51		
349155	06/12/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,933.94		

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349156	06/12/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,078.05		
349157	06/12/2026	Open			Payroll Check	BARNES, TURHAN	\$1,468.79		
349158	06/12/2026	Open			Payroll Check	BAUM, JOSEPH	\$2,132.29		
349159	06/12/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,733.57		
349160	06/12/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,600.12		
349161	06/12/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,290.67		
349162	06/12/2026	Open			Payroll Check	KRATKY, JANN	\$487.37		
349163	06/12/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,863.13		
349164	06/12/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,323.81		
349165	06/12/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$957.85		
349166	06/12/2026	Open			Payroll Check	SAX, RYAN	\$1,739.90		
349167	06/12/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,720.08		
349168	06/12/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,445.15		
349169	06/12/2026	Open			Payroll Check	LEMAY, EDWARD	\$2,010.78		
349170	06/12/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,333.66		
349171	06/12/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$35.43		
349172	06/12/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,706.78		
349173	06/12/2026	Open			Payroll Check	BRANSTETTER, LEE	\$2,228.35		
349174	06/12/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,979.43		
349175	06/12/2026	Open			Payroll Check	DENTON, ROBERT	\$1,789.47		
349176	06/12/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,592.07		
349177	06/12/2026	Open			Payroll Check	HILL, RAHKEET, J	\$143.06		
349178	06/12/2026	Open			Payroll Check	LECLAIR, RICHARD	\$81.72		
349179	06/12/2026	Open			Payroll Check	LIPHAM, MATTHEW, A	\$107.29		
349180	06/12/2026	Open			Payroll Check	OWENS, RALPH	\$190.80		
349181	06/12/2026	Open			Payroll Check	PADILLA, JOSE, I	\$123.04		
349182	06/12/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,294.66		
349183	06/12/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,259.61		
349184	06/12/2026	Open			Payroll Check	WARNER, RYAN	\$583.62		
349185	06/12/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,487.75		
349186	06/12/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,086.57		
349187	06/12/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,516.11		
349188	06/12/2026	Open			Payroll Check	CONROY, PATRICK	\$2,086.57		
349189	06/12/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,674.87		
349190	06/12/2026	Open			Payroll Check	DALEY, MADELYN, J	\$154.80		
349191	06/12/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$519.27		
349192	06/12/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,909.25		
349193	06/12/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,107.86		
349194	06/12/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,349.10		
349195	06/12/2026	Open			Payroll Check	MENGES, GRANT, T.	\$392.42		
349196	06/12/2026	Open			Payroll Check	NELSON, DANE, C	\$268.56		
349197	06/12/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$158.15		
349198	06/12/2026	Open			Payroll Check	NESTER, GREGORY , J.	\$2,411.25		
349199	06/12/2026	Open			Payroll Check	PAULSON, ALVIN	\$521.51		
349200	06/12/2026	Open			Payroll Check	PEEBLES, MARK	\$314.46		
349201	06/12/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,143.68		
349202	06/12/2026	Open			Payroll Check	TEAL, SANDRA	\$1,475.88		
349203	06/12/2026	Open			Payroll Check	ASHER, CASEY, A	\$1,044.37		
349204	06/12/2026	Open			Payroll Check	BATES, ANGELA, M	\$2,255.37		
349205	06/12/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,096.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
349206	06/12/2026	Open			Payroll Check	JOE, GINGER	\$1,044.37		
349207	06/12/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,189.54		
349208	06/12/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,331.70		
349209	06/12/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,037.16		
349210	06/12/2026	Open			Payroll Check	WORLEY, AMIE	\$1,673.93		
349211	06/12/2026	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,826.50		
349212	06/12/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,382.99		
349213	06/12/2026	Open			Payroll Check	BELL, EMILY, K	\$2,646.10		
349214	06/12/2026	Open			Payroll Check	BHAKTA, KHUSHBU	\$2,034.54		
349215	06/12/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,407.30		
349216	06/12/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,323.63		
349217	06/12/2026	Open			Payroll Check	DALAN, JUDITH	\$2,681.09		
349218	06/12/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,738.66		
349219	06/12/2026	Open			Payroll Check	DETMER, AIRIKA , L	\$2,598.08		
349220	06/12/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,699.42		
349221	06/12/2026	Open			Payroll Check	ELOVITZ, DAVID	\$2,082.32		
349222	06/12/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$3,014.87		
349223	06/12/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,282.44		
349224	06/12/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,251.82		
349225	06/12/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,266.05		
349226	06/12/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,127.55		
349227	06/12/2026	Open			Payroll Check	JOHLER, FELICIA , N	\$2,334.38		
349228	06/12/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,429.66		
349229	06/12/2026	Open			Payroll Check	JONES, JARED , E	\$2,639.20		
349230	06/12/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$394.78		
349231	06/12/2026	Open			Payroll Check	KIRTS, ALYSSA	\$1,023.81		
349232	06/12/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,856.01		
349233	06/12/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,141.93		
349234	06/12/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,571.05		
349235	06/12/2026	Open			Payroll Check	LEWIS, DANIEL	\$3,040.87		
349236	06/12/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,285.42		
349237	06/12/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,499.92		
349238	06/12/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,703.66		
349239	06/12/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$9.18		
349240	06/12/2026	Open			Payroll Check	MELVIN, TYSON	\$1,282.54		
349241	06/12/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,553.85		
349242	06/12/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,678.58		
349243	06/12/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,567.45		
349244	06/12/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,460.89		
349245	06/12/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,044.35		
349246	06/12/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$1,024.90		
349247	06/12/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,524.11		
349248	06/12/2026	Open			Payroll Check	POWELL, DEIDRE	\$2,014.26		
349249	06/12/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,661.60		
349250	06/12/2026	Open			Payroll Check	PROBST, LUKE, H	\$944.49		
349251	06/12/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,221.66		
349252	06/12/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,304.60		
349253	06/12/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,416.37		
349254	06/12/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
349255	06/12/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,272.69		

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349256	06/12/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$3,090.93		
349257	06/12/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$2,087.88		
349258	06/12/2026	Open			Payroll Check	SEARCY, KAYLIN, M.	\$1,053.75		
349259	06/12/2026	Open			Payroll Check	SMITH, DEREK	\$2,417.26		
349260	06/12/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,210.32		
349261	06/12/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,211.33		
349262	06/12/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,429.78		
349263	06/12/2026	Open			Payroll Check	BEVELY, SHEREE	\$278.30		
349264	06/12/2026	Open			Payroll Check	BURROW , JO DEE	\$2,307.86		
349265	06/12/2026	Open			Payroll Check	CARNEY, MARINAN	\$291.87		
349266	06/12/2026	Open			Payroll Check	GOMRIC, ROSE	\$278.46		
349267	06/12/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,800.88		
349268	06/12/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$1,137.50		
349269	06/12/2026	Open			Payroll Check	MOORE, CRYSTAL	\$1,208.66		
349270	06/12/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,680.12		
349271	06/12/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,071.28		
349272	06/12/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,219.06		
349273	06/12/2026	Open			Payroll Check	SCOTT, SARAH	\$1,040.00		
349274	06/12/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,294.65		
349275	06/12/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,254.44		
349276	06/12/2026	Open			Payroll Check	BONE, BRADLEY	\$1,395.40		
349277	06/12/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,332.44		
349278	06/12/2026	Open			Payroll Check	CLICK, PAMELA L.	\$695.57		
349279	06/12/2026	Open			Payroll Check	CROWE, KARREY, C.	\$2,176.71		
349280	06/12/2026	Open			Payroll Check	EHRET, MARK, G.	\$550.61		
349281	06/12/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,061.52		
349282	06/12/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$765.02		
349283	06/12/2026	Open			Payroll Check	KUSMER, RICK	\$1,273.31		
349284	06/12/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,234.48		
349285	06/12/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$1,095.09		
349286	06/12/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,706.62		
349287	06/12/2026	Open			Payroll Check	GARDNER, JODI	\$3,072.03		
349288	06/12/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,983.75		
349289	06/12/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,768.21		
349290	06/12/2026	Open			Payroll Check	CARNES, KAYLA	\$1,219.44		
349291	06/12/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,658.66		
349292	06/12/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,270.48		
349293	06/12/2026	Open			Payroll Check	GUM, AMY	\$1,159.76		
349294	06/12/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
349295	06/12/2026	Open			Payroll Check	EVERSMAN, JULIA	\$2,034.28		
349296	06/12/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,853.88		
349297	06/12/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,925.64		
349298	06/12/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,154.28		
349299	06/12/2026	Open			Payroll Check	FULTON, PATRICK	\$2,591.01		
349300	06/12/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,493.30		
349301	06/12/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$2,080.71		
349302	06/12/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,376.88		
349303	06/12/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,972.66		
349304	06/12/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,144.95		

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349305	06/12/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$2,899.10		
349306	06/12/2026	Open			Payroll Check	SABO, BRIAN, J	\$2,142.00		
349307	06/12/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,453.58		
349308	06/12/2026	Open			Payroll Check	WALTER, ERIC, L	\$2,111.65		
349309	06/12/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,938.56		
349310	06/12/2026	Open			Payroll Check	FISK, TIMOTHY	\$2,801.26		
349311	06/12/2026	Open			Payroll Check	FRISSE, DAVID, L	\$2,724.77		
349312	06/12/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,933.26		
349313	06/12/2026	Open			Payroll Check	MEYER, CINDY	\$2,329.60		
349314	06/12/2026	Open			Payroll Check	MOECKEL, MATHEW	\$2,869.83		
349315	06/12/2026	Open			Payroll Check	BROOKS, TAYLOR	\$956.17		
349316	06/12/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,792.22		
349317	06/12/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,675.43		
349318	06/12/2026	Open			Payroll Check	GRAHAM, LEE, J	\$3,029.46		
349319	06/12/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,496.01		
349320	06/12/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,589.88		
349321	06/12/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,615.08		
349322	06/12/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$898.40		
349323	06/12/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$2,000.51		
349324	06/12/2026	Open			Payroll Check	ANDERSON, JAMES	\$3,212.45		
349325	06/12/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,983.62		
349326	06/12/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,650.55		
349327	06/12/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,650.56		
349328	06/12/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,948.59		
349329	06/12/2026	Open			Payroll Check	BROOKS, TAMI	\$1,700.23		
349330	06/12/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,935.52		
349331	06/12/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,075.00		
349332	06/12/2026	Open			Payroll Check	BUSH, CAMERON	\$2,664.93		
349333	06/12/2026	Open			Payroll Check	CASEY, LARRY, S.	\$2,099.86		
349334	06/12/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,083.17		
349335	06/12/2026	Open			Payroll Check	COLLINS, SHAN	\$2,525.14		
349336	06/12/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,653.57		
349337	06/12/2026	Open			Payroll Check	GARNER, GRANT	\$2,250.92		
349338	06/12/2026	Open			Payroll Check	GORETZKE, DEBRA	\$546.04		
349339	06/12/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$5,283.66		
349340	06/12/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
349341	06/12/2026	Open			Payroll Check	GUMBER, ERIC, J	\$2,081.45		
349342	06/12/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,958.00		
349343	06/12/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,405.15		
349344	06/12/2026	Open			Payroll Check	HILL, KERRION, D.	\$2,014.51		
349345	06/12/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$2,074.83		
349346	06/12/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,650.55		
349347	06/12/2026	Open			Payroll Check	IVEY, NICHOLAS	\$2,552.27		
349348	06/12/2026	Open			Payroll Check	JONAS, KALIDAH, R.	\$1,691.79		
349349	06/12/2026	Open			Payroll Check	JONES, KAYLAN, M	\$2,292.84		
349350	06/12/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,077.84		
349351	06/12/2026	Open			Payroll Check	KIZEART, STECIA , D.	\$3,303.42		
349352	06/12/2026	Open			Payroll Check	KNYFF, JON, N.	\$3,232.52		
349353	06/12/2026	Open			Payroll Check	KORTE, MAKINLEY	\$1,067.54		
349354	06/12/2026	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,770.22		

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349355	06/12/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,019.03		
349356	06/12/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,848.56		
349357	06/12/2026	Open			Payroll Check	MORRIS, RILEY, A	\$983.84		
349358	06/12/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$2,240.12		
349359	06/12/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,975.10		
349360	06/12/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,079.30		
349361	06/12/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,839.71		
349362	06/12/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,650.52		
349363	06/12/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$967.82		
349364	06/12/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,589.51		
349365	06/12/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,780.38		
349366	06/12/2026	Open			Payroll Check	SHELDON, SCOTT	\$2,772.82		
349367	06/12/2026	Open			Payroll Check	SINN, CHELSEA, L	\$1,234.47		
349368	06/12/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$2,041.63		
349369	06/12/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$1,982.43		
349370	06/12/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,567.83		
349371	06/12/2026	Open			Payroll Check	TAYLOR, WESLEY, A	\$1,650.56		
349372	06/12/2026	Open			Payroll Check	THARPE, VERNON	\$2,003.53		
349373	06/12/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,316.40		
349374	06/12/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,729.67		
349375	06/12/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,125.72		
349376	06/12/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,811.11		
349377	06/12/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,729.32		
349378	06/12/2026	Open			Payroll Check	AHLERS, KENT	\$2,214.05		
349379	06/12/2026	Open			Payroll Check	BAUER, DREW, M	\$2,304.31		
349380	06/12/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,875.65		
349381	06/12/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,648.57		
349382	06/12/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
349383	06/12/2026	Open			Payroll Check	BREWER, GARY	\$3,796.58		
349384	06/12/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,626.06		
349385	06/12/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$5,710.99		
349386	06/12/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$2,460.06		
349387	06/12/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,923.60		
349388	06/12/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,160.17		
349389	06/12/2026	Open			Payroll Check	DALE , RICHARD , W.	\$3,260.52		
349390	06/12/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,451.12		
349391	06/12/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,096.03		
349392	06/12/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$4,519.02		
349393	06/12/2026	Open			Payroll Check	FORD, JEREMY, E	\$1,730.40		
349394	06/12/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$4,510.44		
349395	06/12/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$3,051.63		
349396	06/12/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,660.81		
349397	06/12/2026	Open			Payroll Check	HAMON, TERRY	\$3,417.45		
349398	06/12/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,006.10		
349399	06/12/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,662.70		
349400	06/12/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,075.43		
349401	06/12/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,065.57		
349402	06/12/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,742.00		
349403	06/12/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$4,023.00		
349404	06/12/2026	Open			Payroll Check	IKE, RHYIANNON	\$2,308.38		

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349405	06/12/2026	Open			Payroll Check	IKE, RONALD, O	\$1,653.38		
349406	06/12/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,430.22		
349407	06/12/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
349408	06/12/2026	Open			Payroll Check	KENNEDY, JOHN	\$4,230.76		
349409	06/12/2026	Open			Payroll Check	LANDMANN, DAVID	\$2,027.23		
349410	06/12/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,346.82		
349411	06/12/2026	Open			Payroll Check	MANUEL, MARLON	\$2,064.96		
349412	06/12/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$4,250.04		
349413	06/12/2026	Open			Payroll Check	MCCROY-BROWN, JONTAYVION, M	\$1,679.67		
349414	06/12/2026	Open			Payroll Check	MEISE, MORGAN	\$2,225.44		
349415	06/12/2026	Open			Payroll Check	MISSEY, JARED	\$2,722.82		
349416	06/12/2026	Open			Payroll Check	ODELL, CHRALENE, A	\$2,133.44		
349417	06/12/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$2,634.01		
349418	06/12/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$2,146.81		
349419	06/12/2026	Open			Payroll Check	PETERS, THOMAS	\$2,648.04		
349420	06/12/2026	Open			Payroll Check	REID, CAMERON	\$3,977.24		
349421	06/12/2026	Open			Payroll Check	ROBERTSON, JASON	\$3,201.47		
349422	06/12/2026	Open			Payroll Check	SAWYER, JOHN	\$3,204.85		
349423	06/12/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,362.35		
349424	06/12/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,153.03		
349425	06/12/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,988.52		
349426	06/12/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,114.79		
349427	06/12/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,986.98		
349428	06/12/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$3,020.34		
349429	06/12/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,445.13		
349430	06/12/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$2,300.58		
349431	06/12/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,260.31		
349432	06/12/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,394.33		
349433	06/12/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,324.65		
349434	06/12/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,798.54		
349435	06/12/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,470.94		
349436	06/12/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$2,080.40		
349437	06/12/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$796.83		
349438	06/12/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,207.80		
349439	06/12/2026	Open			Payroll Check	CHATHAM, GREY	\$163.07		
349440	06/12/2026	Open			Payroll Check	CLARK, IVON	\$982.93		
349441	06/12/2026	Open			Payroll Check	CROCKETT, LOREEN	\$436.07		
349442	06/12/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,814.73		
349443	06/12/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,965.65		
349444	06/12/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$985.31		
349445	06/12/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,542.80		
349446	06/12/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,739.40		
349447	06/12/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,399.44		
349448	06/12/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,922.02		
349449	06/12/2026	Open			Payroll Check	GRAU, MARY, E	\$1,152.61		
349450	06/12/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,659.84		
349451	06/12/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,473.33		
349452	06/12/2026	Open			Payroll Check	HAMM, SHERRY	\$996.84		
349453	06/12/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,804.66		
349454	06/12/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,419.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
349455	06/12/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,866.22		
349456	06/12/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,265.54		
349457	06/12/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,222.27		
349458	06/12/2026	Open			Payroll Check	KESSLER, PENNY	\$1,342.80		
349459	06/12/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$2,067.60		
349460	06/12/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,860.34		
349461	06/12/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$573.83		
349462	06/12/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,957.61		
349463	06/12/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,179.51		
349464	06/12/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,568.49		
349465	06/12/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,741.32		
349466	06/12/2026	Open			Payroll Check	RANEY, MELISSA , J	\$2,105.39		
349467	06/12/2026	Open			Payroll Check	RISKY, NICOLE	\$1,866.29		
349468	06/12/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,538.89		
349469	06/12/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,795.66		
349470	06/12/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$2,054.20		
349471	06/12/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,233.08		
349472	06/12/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,378.33		
349473	06/12/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$937.87		
349474	06/12/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,472.49		
349475	06/12/2026	Open			Payroll Check	WACHTEL, BETH	\$1,851.27		
349476	06/12/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,366.95		
349477	06/12/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$520.91		
349478	06/12/2026	Open			Payroll Check	WHITE, CAELIN	\$1,372.79		
349479	06/12/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,357.80		
349480	06/12/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,127.60		
349481	06/12/2026	Open			Payroll Check	WINTERS, ALLISON	\$1,742.56		
349482	06/12/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$3,086.15		
349483	06/12/2026	Open			Payroll Check	ASKEW, TERRIA	\$793.64		
349484	06/12/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,432.99		
349485	06/12/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,472.62		
349486	06/12/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,878.76		
349487	06/12/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,454.72		
349488	06/12/2026	Open			Payroll Check	DAESCH, KURT	\$1,320.09		
349489	06/12/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,652.65		
349490	06/12/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,456.43		
349491	06/12/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,211.23		
349492	06/12/2026	Open			Payroll Check	FORKER, BONITA	\$1,590.78		
349493	06/12/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,571.96		
349494	06/12/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,108.34		
349495	06/12/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,230.08		
349496	06/12/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,158.78		
349497	06/12/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,776.50		
349498	06/12/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,513.34		
349499	06/12/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,368.41		
349500	06/12/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$2,057.76		
349501	06/12/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,693.24		
349502	06/12/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,852.15		
349503	06/12/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,421.18		
349504	06/12/2026	Open			Payroll Check	MOORE, KAYLN , J	\$689.11		

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349505	06/12/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,374.65		
349506	06/12/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,214.33		
349507	06/12/2026	Open			Payroll Check	MUNTON, KAYLEE	\$759.18		
349508	06/12/2026	Open			Payroll Check	NICARD, SANDRA	\$1,385.55		
349509	06/12/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,985.57		
349510	06/12/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,057.50		
349511	06/12/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,394.99		
349512	06/12/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,694.37		
349513	06/12/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,335.06		
349514	06/12/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,160.08		
349515	06/12/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,291.67		
349516	06/12/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,460.30		
349517	06/12/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,205.99		
349518	06/12/2026	Open			Payroll Check	WILSON, NANCY	\$1,697.40		
349519	06/12/2026	Open			Payroll Check	FARRIA, KAREN	\$1,901.94		
349520	06/12/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,635.79		
349521	06/12/2026	Open			Payroll Check	MOON, ALISON	\$1,775.43		
349522	06/12/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,977.45		
349523	06/12/2026	Open			Payroll Check	SHIELDS, ALAN, L.	\$539.60		
349524	06/12/2026	Open			Payroll Check	STROUP, STEVEN, H.	\$1,914.44		
349525	06/12/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,305.35		
349526	06/12/2026	Open			Payroll Check	ANNON, NICOLE, J	\$904.10		
349527	06/12/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,262.06		
349528	06/12/2026	Open			Payroll Check	COMPTON, TYLER	\$1,110.61		
349529	06/12/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$220.14		
349530	06/12/2026	Open			Payroll Check	GAIN, MANDY	\$426.87		
349531	06/12/2026	Open			Payroll Check	JETT, ASHLEY , M.	\$1,856.12		
349532	06/12/2026	Open			Payroll Check	JETT, SKYLAR	\$189.51		
349533	06/12/2026	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,581.81		
349534	06/12/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$909.67		
349535	06/12/2026	Open			Payroll Check	MEANOR, SYDNEY, P.	\$346.75		
349536	06/12/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,076.06		
349537	06/12/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$936.55		
349538	06/12/2026	Open			Payroll Check	SPATES, STAR	\$1,279.42		
349539	06/12/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.60		
349540	06/12/2026	Open			Payroll Check	BLACK, MARC	\$2,929.32		
349541	06/12/2026	Open			Payroll Check	ETLING , NORMAN, G	\$2,424.26		
349542	06/12/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,748.10		
349543	06/12/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$2,095.43		
349544	06/12/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,996.80		
349545	06/12/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$4,464.99		
349546	06/12/2026	Open			Payroll Check	WEAVER, CHERI	\$1,978.11		
349547	06/12/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,878.91		
349548	06/12/2026	Open			Payroll Check	BATTAS, WALTER	\$1,685.91		
349549	06/12/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,454.32		
349550	06/12/2026	Open			Payroll Check	BONDS, RAYMOND	\$2,141.62		
349551	06/12/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,862.91		
349552	06/12/2026	Open			Payroll Check	BROWN, JAMES	\$1,822.92		
349553	06/12/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,721.10		
349554	06/12/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,616.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
349555	06/12/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,773.04		
349556	06/12/2026	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,768.04		
349557	06/12/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,600.76		
349558	06/12/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,415.94		
349559	06/12/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,410.37		
349560	06/12/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,533.52		
349561	06/12/2026	Open			Payroll Check	HUGHES, JERMAINE	\$1,557.37		
349562	06/12/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,601.01		
349563	06/12/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,600.75		
349564	06/12/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,691.49		
349565	06/12/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,410.36		
349566	06/12/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,663.15		
349567	06/12/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,423.23		
349568	06/12/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,626.32		
349569	06/12/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,820.08		
349570	06/12/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,878.91		
349571	06/12/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,874.86		
349572	06/12/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,926.03		
349573	06/12/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,851.58		
349574	06/12/2026	Open			Payroll Check	BEELER, LAURA , C	\$955.77		
349575	06/12/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,544.17		
349576	06/12/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,438.54		
349577	06/12/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,398.99		
349578	06/12/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,826.88		
349579	06/12/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,878.05		
349580	06/12/2026	Open			Payroll Check	EAGAN, ALEXIS, D	\$1,432.99		
349581	06/12/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,426.35		
349582	06/12/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,414.54		
349583	06/12/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,273.16		
349584	06/12/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,096.29		
349585	06/12/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,770.11		
349586	06/12/2026	Open			Payroll Check	JUNG, ANGELA	\$1,729.04		
349587	06/12/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,614.66		
349588	06/12/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$2,024.70		
349589	06/12/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,859.43		
349590	06/12/2026	Open			Payroll Check	MASSEY, JACOB	\$1,408.98		
349591	06/12/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,413.11		
349592	06/12/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$3,104.08		
349593	06/12/2026	Open			Payroll Check	NUNN, TERESA	\$1,383.93		
349594	06/12/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,450.22		
349595	06/12/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,492.96		
349596	06/12/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,840.61		
349597	06/12/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,604.82		
349598	06/12/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,463.24		
349599	06/12/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
349600	06/12/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,951.84		
349601	06/12/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,629.50		
349602	06/12/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,256.72		
349603	06/12/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,238.66		
349604	06/12/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,830.19		

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349605	06/12/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,368.11		
349606	06/12/2026	Open			Payroll Check	WASITIS, JANICE	\$1,210.06		
349607	06/12/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,110.79		
349608	06/12/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$2,023.77		
349609	06/12/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,947.76		
349610	06/12/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,959.71		
349611	06/12/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,454.92		
349612	06/12/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$2,127.54		
349613	06/12/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$3,041.56		
349614	06/12/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$349.14		
349615	06/12/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,786.26		
349616	06/12/2026	Open			Payroll Check	COLEMAN, COREY	\$890.42		
349617	06/12/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$848.44		
349618	06/12/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,553.79		
349619	06/12/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$2,134.29		
349620	06/12/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,670.41		
349621	06/12/2026	Open			Payroll Check	JONES, JASON	\$1,394.54		
349622	06/12/2026	Open			Payroll Check	MCNEESE, DORIAN	\$2,006.82		
349623	06/12/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,498.24		
349624	06/12/2026	Open			Payroll Check	WILLIAMS, DARRIONE, D.	\$1,561.40		
349625	06/12/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,311.76		
349626	06/12/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$254.20		
349627	06/12/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$2,061.04		
349628	06/12/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,548.23		
349629	06/12/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,871.67		
349630	06/12/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,675.86		
349631	06/12/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,337.92		
349632	06/12/2026	Open			Payroll Check	CANADY, DARLA	\$1,743.39		
349633	06/12/2026	Open			Payroll Check	CARLILE, DIANA, V	\$580.77		
349634	06/12/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,825.18		
349635	06/12/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,307.80		
349636	06/12/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,522.61		
349637	06/12/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,388.78		
349638	06/12/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,506.78		
349639	06/12/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,644.97		
349640	06/12/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$2,135.13		
349641	06/12/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,688.51		
349642	06/12/2026	Open			Payroll Check	HARVEY, DAMON, D	\$2,017.43		
349643	06/12/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,817.75		
349644	06/12/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,174.82		
349645	06/12/2026	Open			Payroll Check	STAFFORD, PAMELA	\$998.37		
349646	06/12/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,131.64		
349647	06/12/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$83.45		
349648	06/12/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,748.91		
349649	06/12/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,227.78		
349650	06/12/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,315.48		
349651	06/12/2026	Open			Payroll Check	SIMMONS, HERBERT	\$4,218.43		
349652	06/12/2026	Open			Payroll Check	CROSS, CANDIS, D	\$3,299.99		
349653	06/12/2026	Open			Payroll Check	ELLIS, ANN, T.	\$1,175.99		
349654	06/12/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$2,154.22		

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349655	06/12/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,607.04		
349656	06/12/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,426.27		
349657	06/12/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,257.52		
349658	06/12/2026	Open			Payroll Check	SMITH, MARIAH	\$2,290.25		
349659	06/12/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,944.43		
349660	06/12/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,948.05		
349661	06/12/2026	Open			Payroll Check	ALAOUI, YASMINA	\$2,401.20		
349662	06/12/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$3,224.32		
349663	06/12/2026	Open			Payroll Check	BUMANN, BLAKE	\$2,773.58		
349664	06/12/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,353.91		
349665	06/12/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,919.59		
349666	06/12/2026	Open			Payroll Check	DELL, SHELBY	\$2,087.08		
349667	06/12/2026	Open			Payroll Check	EILERING , SHANNA, L	\$1,543.99		
349668	06/12/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$2,071.51		
349669	06/12/2026	Open			Payroll Check	FOSTER, CAMERON	\$2,087.95		
349670	06/12/2026	Open			Payroll Check	FRITZ, TONI, R	\$2,357.75		
349671	06/12/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,281.43		
349672	06/12/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,226.99		
349673	06/12/2026	Open			Payroll Check	HOWELL, KRISTEN	\$258.73		
349674	06/12/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$356.23		
349675	06/12/2026	Open			Payroll Check	KALAGIAN, AVA	\$2,265.35		
349676	06/12/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$2,520.36		
349677	06/12/2026	Open			Payroll Check	LARAMORE, PAULA	\$2,478.29		
349678	06/12/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,908.30		
349679	06/12/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,366.34		
349680	06/12/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,659.20		
349681	06/12/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$394.98		
349682	06/12/2026	Open			Payroll Check	SAX, BRANDI	\$2,314.41		
349683	06/12/2026	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$178.14		
349684	06/12/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$1,340.55		
349685	06/12/2026	Open			Payroll Check	SIMMONS, JORDIN	\$2,536.06		
349686	06/12/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,345.66		
349687	06/12/2026	Open			Payroll Check	STEGE, SCARLETT	\$2,201.91		
349688	06/12/2026	Open			Payroll Check	STONE, MELANIE	\$1,911.13		
349689	06/12/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,839.13		
349690	06/12/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$2,507.05		
349691	06/12/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$1,180.33		
349692	06/12/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,510.47		
349693	06/12/2026	Open			Payroll Check	BARGANIER, ZAKERY, J	\$939.89		
349694	06/12/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,248.75		
349695	06/12/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.21		
349696	06/12/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,330.92		
349697	06/12/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
349698	06/12/2026	Open			Payroll Check	WESSEL, JEFFREY, D.	\$775.16		
349699	06/12/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,670.33		
349700	06/12/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,795.79		
349701	06/12/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,282.80		
349702	06/12/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,347.39		
349703	06/12/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,427.17		
349704	06/12/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,190.59		

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349705	06/12/2026	Open			Payroll Check	HOLMES, RICHARD, A.	\$2,418.39		
349706	06/12/2026	Open			Payroll Check	HURST, SAM, B	\$2,100.58		
349707	06/12/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.24		
349708	06/12/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,656.71		
349709	06/12/2026	Open			Payroll Check	MASON, AARON, J	\$615.06		
349710	06/12/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.80		
349711	06/12/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,749.42		
349712	06/12/2026	Open			Payroll Check	RAU, JEFFREY	\$1,568.15		
349713	06/12/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$2,013.48		
349714	06/12/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,656.37		
349715	06/12/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,310.32		
349716	06/12/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,748.78		
349717	06/12/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,189.64		
349718	06/12/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.74		
349719	06/12/2026	Open			Payroll Check	LEWIS, JOE	\$1,412.11		
349720	06/12/2026	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,927.91		
349721	06/12/2026	Open			Payroll Check	BOLLE, RANDY	\$2,177.36		
349722	06/12/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$1,942.22		
349723	06/12/2026	Open			Payroll Check	LINDAUER, TROY	\$3,816.88		
349724	06/12/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,490.06		
349725	06/12/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$4,261.98		
349726	06/15/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,375.22		
349727	06/15/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
349728	06/15/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,481.20		
349729	06/15/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,467.40		
349730	06/15/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,506.74		
349731	06/15/2026	Open			Payroll Check	WARMA, AMANDA	\$1,447.74		
349732	06/15/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,296.22		
349733	06/15/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,815.93		
349734	06/15/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.52		
349735	06/15/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$681.47		
349736	06/15/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.52		
349737	06/15/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$706.69		
349738	06/15/2026	Open			Payroll Check	COERS, JOHN, R	\$646.69		
349739	06/15/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$686.68		
349740	06/15/2026	Open			Payroll Check	DAWSON, KEVIN	\$706.67		
349741	06/15/2026	Open			Payroll Check	DINGES, JERRY J.	\$414.03		
349742	06/15/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$506.68		
349743	06/15/2026	Open			Payroll Check	GOMRIC, STEVEN	\$706.69		
349744	06/15/2026	Open			Payroll Check	GREENWALD, SCOTT	\$681.47		
349745	06/15/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.49		
349746	06/15/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.74		
349747	06/15/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$657.53		
349748	06/15/2026	Open			Payroll Check	KERN, MARK, A	\$2,711.57		
349749	06/15/2026	Open			Payroll Check	MEILE, RICHARD	\$431.68		
349750	06/15/2026	Open			Payroll Check	MOLL, JANA	\$530.52		
349751	06/15/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$663.55		
349752	06/15/2026	Open			Payroll Check	MOSLEY JR., ROY	\$657.52		
349753	06/15/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.52		
349754	06/15/2026	Open			Payroll Check	REEB, STEPHEN E.	\$713.21		

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349755	06/15/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.68		
349756	06/15/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.52		
349757	06/15/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$706.67		
349758	06/15/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.52		
349759	06/15/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.57		
349760	06/15/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$657.53		
349761	06/15/2026	Open			Payroll Check	WILHELM, ROBERT	\$685.32		
349762	06/15/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,305.59		
349763	06/15/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,835.67		
349764	06/15/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,965.79		
349765	06/15/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,782.68		
349766	06/15/2026	Open			Payroll Check	COSTELLO, LORI	\$121.21		
349767	06/26/2026	Open			Payroll Check	BOYER, RILEY, E	\$688.41		
349768	06/26/2026	Open			Payroll Check	SCHOFFNER, MARTELL	\$1,510.02		
349769	06/26/2026	Open			Payroll Check	ZEMANIK, THOMAS, R.	\$1,801.68		
349770	06/26/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$937.08		
349771	06/26/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,225.35		
349772	06/26/2026	Open			Payroll Check	BOND, KEITH	\$1,070.74		
349773	06/26/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$846.85		
349774	06/26/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$865.00		
349775	06/26/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$925.66		
349776	06/26/2026	Open			Payroll Check	GOULDING, SARAH, K	\$940.12		
349777	06/26/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,195.15		
349778	06/26/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,201.60		
349779	06/26/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,143.64		
349780	06/26/2026	Open			Payroll Check	KARBAN, KEITH	\$1,138.46		
349781	06/26/2026	Open			Payroll Check	LUGGE, JOHN	\$992.37		
349782	06/26/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,097.25		
349783	06/26/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,597.21		
349784	06/26/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,037.35		
349785	06/26/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,797.88		
349786	06/26/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,743.09		
349787	06/26/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,146.68		
349788	06/26/2026	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,104.74		
349789	06/26/2026	Open			Payroll Check	STALLARD, CARA	\$1,257.06		
349790	06/26/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,078.40		
349791	06/26/2026	Open			Payroll Check	WERNER , GEORGE , S.	\$1,194.05		
349792	06/26/2026	Open			Payroll Check	WOOD, COURTNEY	\$983.81		
349793	06/26/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,158.38		
349794	06/26/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,892.77		
349795	06/26/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$814.53		
349796	06/26/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,412.75		
349797	06/26/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,840.47		
349798	06/26/2026	Open			Payroll Check	BREGER, ADLAI	\$340.41		
349799	06/26/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,074.36		
349800	06/26/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,075.81		
349801	06/26/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,201.47		
349802	06/26/2026	Open			Payroll Check	GILREATH, MATTHEW	\$111.33		
349803	06/26/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,441.76		
349804	06/26/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,101.91		

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349805	06/26/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,201.08		
349806	06/26/2026	Open			Payroll Check	PRIEST, ANTHONY	\$302.85		
349807	06/26/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,112.47		
349808	06/26/2026	Open			Payroll Check	SCHAEFER, JOHN	\$717.92		
349809	06/26/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$416.86		
349810	06/26/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,077.14		
349811	06/26/2026	Open			Payroll Check	BASS, HOLLY	\$978.92		
349812	06/26/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$859.91		
349813	06/26/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,022.01		
349814	06/26/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,783.98		
349815	06/26/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,522.11		
349816	06/26/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,124.39		
349817	06/26/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.13		
349818	06/26/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,208.65		
349819	06/26/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,017.25		
349820	06/26/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.46		
349821	06/26/2026	Open			Payroll Check	BALL, JESSICA	\$1,071.74		
349822	06/26/2026	Open			Payroll Check	BIVINS, ANTHONY	\$949.77		
349823	06/26/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$911.44		
349824	06/26/2026	Open			Payroll Check	BIVINS, PAULA	\$1,055.48		
349825	06/26/2026	Open			Payroll Check	BREDE, LORI, A	\$1,594.65		
349826	06/26/2026	Open			Payroll Check	BROWN, ERICA, L.	\$822.18		
349827	06/26/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$996.99		
349828	06/26/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,139.21		
349829	06/26/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$714.59		
349830	06/26/2026	Open			Payroll Check	DONES, SANTOSH, M	\$231.90		
349831	06/26/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,220.80		
349832	06/26/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,042.39		
349833	06/26/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,024.97		
349834	06/26/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,032.65		
349835	06/26/2026	Open			Payroll Check	GREGORY, JAVONDA, L.	\$1,030.53		
349836	06/26/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$992.84		
349837	06/26/2026	Open			Payroll Check	HERREJON, OTILIA	\$932.26		
349838	06/26/2026	Open			Payroll Check	HILMES, KAREN, E	\$1,114.23		
349839	06/26/2026	Open			Payroll Check	HORN, CYNTHIA, L.	\$992.82		
349840	06/26/2026	Open			Payroll Check	JOHNSON, CHERI	\$1,003.97		
349841	06/26/2026	Open			Payroll Check	JOYCE, SHARON, R	\$776.25		
349842	06/26/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
349843	06/26/2026	Open			Payroll Check	KEEL, BRANDY, C	\$816.39		
349844	06/26/2026	Open			Payroll Check	KEYS, EMILY	\$1,679.35		
349845	06/26/2026	Open			Payroll Check	KING, BRANDI	\$1,115.77		
349846	06/26/2026	Open			Payroll Check	LEWIS, SAMANTHA, B.	\$938.05		
349847	06/26/2026	Open			Payroll Check	MALONE, KATHLEEN	\$997.01		
349848	06/26/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$950.77		
349849	06/26/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$896.53		
349850	06/26/2026	Open			Payroll Check	Massey, JOYCE	\$1,073.67		
349851	06/26/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$932.54		
349852	06/26/2026	Open			Payroll Check	MCABEE, MICHELLE	\$875.25		
349853	06/26/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$937.16		
349854	06/26/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$876.26		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
349855	06/26/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,204.74		
349856	06/26/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,198.93		
349857	06/26/2026	Open			Payroll Check	NASH, LISA, D	\$929.69		
349858	06/26/2026	Open			Payroll Check	NATHAN, KANDLE	\$938.07		
349859	06/26/2026	Open			Payroll Check	NELSON, AMANDA	\$804.99		
349860	06/26/2026	Open			Payroll Check	NICCUUM-JOHNSON, MARY, A.	\$865.76		
349861	06/26/2026	Open			Payroll Check	NOBLE, SHEENA	\$874.50		
349862	06/26/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$797.80		
349863	06/26/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,107.31		
349864	06/26/2026	Open			Payroll Check	REICHLING, LISA	\$1,027.85		
349865	06/26/2026	Open			Payroll Check	ROEPER, KAMIYA	\$932.54		
349866	06/26/2026	Open			Payroll Check	SALMON, BRIELLE	\$923.61		
349867	06/26/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$742.05		
349868	06/26/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$991.38		
349869	06/26/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,260.47		
349870	06/26/2026	Open			Payroll Check	SNYDER, DOROTHY	\$979.69		
349871	06/26/2026	Open			Payroll Check	SPATES, IMAURI, S	\$963.18		
349872	06/26/2026	Open			Payroll Check	STERNAU, NORA	\$945.47		
349873	06/26/2026	Open			Payroll Check	STEVENSON, TRACY	\$940.81		
349874	06/26/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$932.49		
349875	06/26/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,393.98		
349876	06/26/2026	Open			Payroll Check	TOWNSEND, TENISHA	\$1,100.37		
349877	06/26/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,050.01		
349878	06/26/2026	Open			Payroll Check	WESTERMAN, NICOLE, D.	\$1,036.04		
349879	06/26/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,017.68		
349880	06/26/2026	Open			Payroll Check	YON, KIMBERLY	\$1,365.59		
349881	06/26/2026	Open			Payroll Check	BEVERLY, TRINA	\$851.04		
349882	06/26/2026	Open			Payroll Check	BOYD, THOMAS	\$1,086.77		
349883	06/26/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,017.22		
349884	06/26/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$912.05		
349885	06/26/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,138.67		
349886	06/26/2026	Open			Payroll Check	PEERY, JOHN	\$1,156.64		
349887	06/26/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,655.85		
349888	06/26/2026	Open			Payroll Check	WELCH, KARA	\$1,148.34		
349889	06/26/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
349890	06/26/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,038.67		
349891	06/26/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,686.71		
349892	06/26/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$2,012.95		
349893	06/26/2026	Open			Payroll Check	MOORE, DEBRA, A	\$3,876.29		
349894	06/26/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,537.77		
349895	06/26/2026	Open			Payroll Check	McMURPHY, MONICA	\$226.90		
349896	06/26/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.55		
349897	06/26/2026	Open			Payroll Check	PFLUG, SUSAN	\$597.75		
349898	06/26/2026	Open			Payroll Check	SCHMIDT, SUSAN D.	\$5,816.81		
349899	06/26/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,423.55		
349900	06/26/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,370.35		
349901	06/26/2026	Open			Payroll Check	CUTLER, NICOLE	\$938.76		
349902	06/26/2026	Open			Payroll Check	GARCIA, NIKI	\$919.89		
349903	06/26/2026	Open			Payroll Check	GISCHER, BRIANA	\$997.81		
349904	06/26/2026	Open			Payroll Check	HAUSER, ASHTIN	\$509.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
349905	06/26/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,045.26		
349906	06/26/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,134.92		
349907	06/26/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,801.23		
349908	06/26/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,353.87		
349909	06/26/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$958.47		
349910	06/26/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,243.45		
349911	06/26/2026	Open			Payroll Check	RAMIREZ, JAKE, M	\$1,008.88		
349912	06/26/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,538.90		
349913	06/26/2026	Open			Payroll Check	ROCHE, JACOB	\$1,096.88		
349914	06/26/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$453.42		
349915	06/26/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,166.50		
349916	06/26/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$2,201.29		
349917	06/26/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,883.97		
349918	06/26/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,353.81		
349919	06/26/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$986.43		
349920	06/26/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,297.46		
349921	06/26/2026	Open			Payroll Check	BLANKENSHIP, MATTHEW	\$1,734.38		
349922	06/26/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,151.15		
349923	06/26/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,465.26		
349924	06/26/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,042.90		
349925	06/26/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,615.60		
349926	06/26/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,226.42		
349927	06/26/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,416.86		
349928	06/26/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,227.42		
349929	06/26/2026	Open			Payroll Check	MESKO, HEATHER	\$1,564.79		
349930	06/26/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,146.00		
349931	06/26/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,184.65		
349932	06/26/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,281.93		
349933	06/26/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$1,946.79		
349934	06/26/2026	Open			Payroll Check	SCHREADER, GARY, J	\$1,972.11		
349935	06/26/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,304.62		
349936	06/26/2026	Open			Payroll Check	WHOLERY, ETHAN, B	\$1,124.79		
349937	06/26/2026	Open			Payroll Check	WULLER, CHAD, W.	\$1,604.73		
349938	06/26/2026	Open			Payroll Check	ZOU, LI	\$1,470.94		
349939	06/26/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$952.83		
349940	06/26/2026	Open			Payroll Check	HESS, NATHANIEL	\$170.84		
349941	06/26/2026	Open			Payroll Check	KREKE, RODNEY	\$1,701.55		
349942	06/26/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$338.94		
349943	06/26/2026	Open			Payroll Check	SCHUTZ, CADEN	\$242.89		
349944	06/26/2026	Open			Payroll Check	SEVERIT, JANN	\$1,741.68		
349945	06/26/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$952.89		
349946	06/26/2026	Open			Payroll Check	TILLMAN, JALIN	\$99.38		
349947	06/26/2026	Open			Payroll Check	WACHTEL, MADISON	\$862.94		
349948	06/26/2026	Open			Payroll Check	BARNUM, ANN , M.	\$1,565.20		
349949	06/26/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,691.54		
349950	06/26/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,549.70		
349951	06/26/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,517.40		
349952	06/26/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.72		
349953	06/26/2026	Open			Payroll Check	MANN, PATRICIA	\$1,447.13		
349954	06/26/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,762.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
349955	06/26/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$276.53		
349956	06/26/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,283.58		
349957	06/26/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.97		
349958	06/26/2026	Open			Payroll Check	BRENNAN, PAMELA	\$25.48		
349959	06/26/2026	Open			Payroll Check	BUCK, LILLY, A	\$1,471.22		
349960	06/26/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,233.91		
349961	06/26/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$10.35		
349962	06/26/2026	Open			Payroll Check	SANTOS, KARINA	\$1,863.11		
349963	06/26/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,086.72		
349964	06/26/2026	Open			Payroll Check	BORAWSKI, ROBERT	\$161.31		
349965	06/26/2026	Open			Payroll Check	EFFINGER, RICHARD, C.	\$21.49		
349966	06/26/2026	Open			Payroll Check	KERNAN, JOHN	\$161.33		
349967	06/26/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,455.66		
349968	06/26/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,008.59		
349969	06/26/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,273.81		
349970	06/26/2026	Open			Payroll Check	BIRK, NATALIE, A	\$1,969.01		
349971	06/26/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$392.63		
349972	06/26/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,406.74		
349973	06/26/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,070.12		
349974	06/26/2026	Open			Payroll Check	HERR, ROBERT, J.	\$1,095.92		
349975	06/26/2026	Open			Payroll Check	NELSON, TODD, D	\$2,103.34		
349976	06/26/2026	Open			Payroll Check	REICHERT, ELMER	\$2,207.83		
349977	06/26/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,694.26		
349978	06/26/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,695.81		
349979	06/26/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,237.37		
349980	06/26/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,621.04		
349981	06/26/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,880.87		
349982	06/26/2026	Open			Payroll Check	BARNES, TURHAN	\$1,610.71		
349983	06/26/2026	Open			Payroll Check	BAUM, JOSEPH	\$1,833.18		
349984	06/26/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,445.52		
349985	06/26/2026	Open			Payroll Check	CROWL, BLAKE	\$1,014.30		
349986	06/26/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,624.11		
349987	06/26/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,027.51		
349988	06/26/2026	Open			Payroll Check	KRATKY, JANN	\$467.05		
349989	06/26/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,794.24		
349990	06/26/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,056.17		
349991	06/26/2026	Open			Payroll Check	ROEWE, ZACHARY	\$1,094.59		
349992	06/26/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$897.40		
349993	06/26/2026	Open			Payroll Check	SAX, RYAN	\$1,304.04		
349994	06/26/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,170.47		
349995	06/26/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,352.50		
349996	06/26/2026	Open			Payroll Check	LEMAY, EDWARD	\$1,816.11		
349997	06/26/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,272.45		
349998	06/26/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$755.62		
349999	06/26/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,527.15		
350000	06/26/2026	Open			Payroll Check	BRANSTETTER, LEE	\$1,905.97		
350001	06/26/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,552.18		
350002	06/26/2026	Open			Payroll Check	DENTON, ROBERT	\$1,532.32		
350003	06/26/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,498.38		
350004	06/26/2026	Open			Payroll Check	HILL, RAHKEET, J	\$97.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
350005	06/26/2026	Open			Payroll Check	OWENS, RALPH	\$267.71		
350006	06/26/2026	Open			Payroll Check	PADILLA, JOSE, I	\$36.20		
350007	06/26/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,164.07		
350008	06/26/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,072.69		
350009	06/26/2026	Open			Payroll Check	WARNER, RYAN	\$553.52		
350010	06/26/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,281.25		
350011	06/26/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,962.77		
350012	06/26/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,229.05		
350013	06/26/2026	Open			Payroll Check	CONROY, PATRICK	\$1,975.05		
350014	06/26/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,526.54		
350015	06/26/2026	Open			Payroll Check	DALEY, MADELYN, J	\$39.42		
350016	06/26/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$242.60		
350017	06/26/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,627.92		
350018	06/26/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,995.94		
350019	06/26/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,918.79		
350020	06/26/2026	Open			Payroll Check	MENGES, GRANT, T.	\$100.34		
350021	06/26/2026	Open			Payroll Check	NELSON, DANE, C	\$268.57		
350022	06/26/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$27.07		
350023	06/26/2026	Open			Payroll Check	NESTER, GREGORY, J.	\$2,435.26		
350024	06/26/2026	Open			Payroll Check	PAULSON, ALVIN	\$262.86		
350025	06/26/2026	Open			Payroll Check	PEEBLES, MARK	\$5.86		
350026	06/26/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,055.61		
350027	06/26/2026	Open			Payroll Check	TEAL, SANDRA	\$1,109.44		
350028	06/26/2026	Open			Payroll Check	ASHER, CASEY, A	\$880.02		
350029	06/26/2026	Open			Payroll Check	BATES, ANGELA, M	\$1,870.79		
350030	06/26/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$934.31		
350031	06/26/2026	Open			Payroll Check	JOE, GINGER	\$1,007.31		
350032	06/26/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,147.44		
350033	06/26/2026	Open			Payroll Check	POWERS, KAREN, E	\$2,270.30		
350034	06/26/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$832.94		
350035	06/26/2026	Open			Payroll Check	WORLEY, AMIE	\$1,395.72		
350036	06/26/2026	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,540.97		
350037	06/26/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,218.97		
350038	06/26/2026	Open			Payroll Check	BELL, EMILY, K	\$2,568.57		
350039	06/26/2026	Open			Payroll Check	BHAKTA, KHUSHBU	\$1,948.16		
350040	06/26/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,422.29		
350041	06/26/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,347.62		
350042	06/26/2026	Open			Payroll Check	DALAN, JUDITH	\$2,358.62		
350043	06/26/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,520.34		
350044	06/26/2026	Open			Payroll Check	DETMER, AIRIKA, L	\$2,212.66		
350045	06/26/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,445.36		
350046	06/26/2026	Open			Payroll Check	ELOVITZ, DAVID	\$1,994.78		
350047	06/26/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,949.50		
350048	06/26/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,247.10		
350049	06/26/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,215.70		
350050	06/26/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,229.35		
350051	06/26/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,151.57		
350052	06/26/2026	Open			Payroll Check	JOHLER, FELICIA, N	\$2,085.50		
350053	06/26/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,453.68		
350054	06/26/2026	Open			Payroll Check	JONES, JARED, E	\$2,348.97		

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350055	06/26/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$394.78		
350056	06/26/2026	Open			Payroll Check	KIRTS, ALYSSA	\$840.70		
350057	06/26/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,841.09		
350058	06/26/2026	Open			Payroll Check	KUEHN, KAREN, L.	\$1,105.81		
350059	06/26/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,187.25		
350060	06/26/2026	Open			Payroll Check	LEWIS, DANIEL	\$2,578.52		
350061	06/26/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,309.40		
350062	06/26/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,211.36		
350063	06/26/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,414.80		
350064	06/26/2026	Open			Payroll Check	MELVIN, TYSON	\$1,306.53		
350065	06/26/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,376.17		
350066	06/26/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,426.82		
350067	06/26/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,536.82		
350068	06/26/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,959.19		
350069	06/26/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$821.10		
350070	06/26/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$976.27		
350071	06/26/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,230.10		
350072	06/26/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,585.94		
350073	06/26/2026	Open			Payroll Check	PROBST, LUKE, H	\$791.58		
350074	06/26/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,191.86		
350075	06/26/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,105.60		
350076	06/26/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,086.64		
350077	06/26/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
350078	06/26/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,105.23		
350079	06/26/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,708.15		
350080	06/26/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$1,818.55		
350081	06/26/2026	Open			Payroll Check	SEARCY, KAYLIN, M.	\$1,017.25		
350082	06/26/2026	Open			Payroll Check	SMITH, DEREK	\$2,328.36		
350083	06/26/2026	Open			Payroll Check	SULLIVAN, KELLY	\$1,350.73		
350084	06/26/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,124.28		
350085	06/26/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,358.46		
350086	06/26/2026	Open			Payroll Check	BEVELY, SHEREE	\$547.30		
350087	06/26/2026	Open			Payroll Check	BURROW, JO DEE	\$2,135.45		
350088	06/26/2026	Open			Payroll Check	CARNEY, MARINAN	\$304.24		
350089	06/26/2026	Open			Payroll Check	GOMRIC, ROSE	\$499.05		
350090	06/26/2026	Open			Payroll Check	HAMDAN, AHAMAD	\$807.57		
350091	06/26/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,558.54		
350092	06/26/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$983.69		
350093	06/26/2026	Open			Payroll Check	MOORE, CRYSTAL	\$1,232.66		
350094	06/26/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,387.16		
350095	06/26/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,001.15		
350096	06/26/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$755.06		
350097	06/26/2026	Open			Payroll Check	SCOTT, SARAH	\$887.89		
350098	06/26/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,136.99		
350099	06/26/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,165.13		
350100	06/26/2026	Open			Payroll Check	BONE, BRADLEY	\$1,349.44		
350101	06/26/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,158.43		
350102	06/26/2026	Open			Payroll Check	CLICK, PAMELA L.	\$707.58		
350103	06/26/2026	Open			Payroll Check	CROWE, KARREY, C.	\$2,296.30		

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350104	06/26/2026	Open			Payroll Check	EHRET, MARK, G.	\$581.22		
350105	06/26/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,039.60		
350106	06/26/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$642.39		
350107	06/26/2026	Open			Payroll Check	KUSMER, RICK	\$1,297.29		
350108	06/26/2026	Open			Payroll Check	PAJARES, THOMAS	\$922.16		
350109	06/26/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$942.74		
350110	06/26/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,481.31		
350111	06/26/2026	Open			Payroll Check	GARDNER, JODI	\$2,706.52		
350112	06/26/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,888.13		
350113	06/26/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,681.51		
350114	06/26/2026	Open			Payroll Check	CARNES, KAYLA	\$1,038.40		
350115	06/26/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,167.95		
350116	06/26/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,311.95		
350117	06/26/2026	Open			Payroll Check	GUM, AMY	\$1,098.97		
350118	06/26/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.59		
350119	06/26/2026	Open			Payroll Check	EVERSMAN, JULIA	\$1,715.60		
350120	06/26/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,738.61		
350121	06/26/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$3,196.71		
350122	06/26/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,439.12		
350123	06/26/2026	Open			Payroll Check	FULTON, PATRICK	\$2,548.31		
350124	06/26/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,295.94		
350125	06/26/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$1,924.65		
350126	06/26/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,381.35		
350127	06/26/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,918.69		
350128	06/26/2026	Open			Payroll Check	REED, RICHARD, D.	\$1,917.99		
350129	06/26/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$3,747.67		
350130	06/26/2026	Open			Payroll Check	SABO, BRIAN, J	\$1,929.15		
350131	06/26/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,156.23		
350132	06/26/2026	Open			Payroll Check	WALTER, ERIC, L	\$1,821.21		
350133	06/26/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$6,619.71		
350134	06/26/2026	Open			Payroll Check	FISK, TIMOTHY	\$2,079.70		
350135	06/26/2026	Open			Payroll Check	FRISSE, DAVID, L	\$2,690.80		
350136	06/26/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,092.79		
350137	06/26/2026	Open			Payroll Check	MEYER, CINDY	\$1,702.67		
350138	06/26/2026	Open			Payroll Check	MOECKEL, MATHEW	\$3,353.65		
350139	06/26/2026	Open			Payroll Check	BOSTICK, STEVEN	\$132.58		
350140	06/26/2026	Open			Payroll Check	BROOKS, TAYLOR	\$896.16		
350141	06/26/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,348.79		
350142	06/26/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$922.67		
350143	06/26/2026	Open			Payroll Check	GRAHAM, LEE, J	\$2,579.90		
350144	06/26/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,464.53		
350145	06/26/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,298.87		
350146	06/26/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,520.57		
350147	06/26/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$837.33		
350148	06/26/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,881.39		
350149	06/26/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,546.92		
350150	06/26/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,586.40		
350151	06/26/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,687.09		
350152	06/26/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$2,103.05		
350153	06/26/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$2,000.02		

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350154	06/26/2026	Open			Payroll Check	BROOKS, TAMI	\$2,282.35		
350155	06/26/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,211.05		
350156	06/26/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,849.78		
350157	06/26/2026	Open			Payroll Check	BUSH, CAMERON	\$2,461.41		
350158	06/26/2026	Open			Payroll Check	CASEY, LARRY, S.	\$2,340.86		
350159	06/26/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,048.46		
350160	06/26/2026	Open			Payroll Check	COLLINS, SHAN	\$2,112.00		
350161	06/26/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,727.23		
350162	06/26/2026	Open			Payroll Check	GARNER, GRANT	\$2,243.80		
350163	06/26/2026	Open			Payroll Check	GORETZKE, DEBRA	\$605.83		
350164	06/26/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$4,947.07		
350165	06/26/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
350166	06/26/2026	Open			Payroll Check	GUMBER, ERIC, J	\$2,551.01		
350167	06/26/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,681.20		
350168	06/26/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,510.15		
350169	06/26/2026	Open			Payroll Check	HILL, KERRION, D.	\$2,463.25		
350170	06/26/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$1,911.65		
350171	06/26/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,870.43		
350172	06/26/2026	Open			Payroll Check	IVEY, NICHOLAS	\$1,972.09		
350173	06/26/2026	Open			Payroll Check	JONAS, KALIDAH, R.	\$1,468.79		
350174	06/26/2026	Open			Payroll Check	JONES, KAYLAN, M	\$2,144.63		
350175	06/26/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,075.98		
350176	06/26/2026	Open			Payroll Check	KIZEART, STECIA, D.	\$3,564.39		
350177	06/26/2026	Open			Payroll Check	KNYFF, JON, N.	\$2,604.45		
350178	06/26/2026	Open			Payroll Check	KORTE, MAKINLEY	\$983.84		
350179	06/26/2026	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,940.69		
350180	06/26/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,191.80		
350181	06/26/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,840.58		
350182	06/26/2026	Open			Payroll Check	MORRIS, RILEY, A	\$923.50		
350183	06/26/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$3,085.08		
350184	06/26/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$2,101.86		
350185	06/26/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,028.07		
350186	06/26/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,953.10		
350187	06/26/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$2,084.46		
350188	06/26/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$881.94		
350189	06/26/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,557.39		
350190	06/26/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,949.37		
350191	06/26/2026	Open			Payroll Check	SHELDON, SCOTT	\$1,921.25		
350192	06/26/2026	Open			Payroll Check	SINN, CHELSEA, L	\$1,204.07		
350193	06/26/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$2,778.35		
350194	06/26/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$2,200.66		
350195	06/26/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,929.33		
350196	06/26/2026	Open			Payroll Check	TAYLOR, WESLEY, A	\$1,557.61		
350197	06/26/2026	Open			Payroll Check	THARPE, VERNON	\$1,935.29		
350198	06/26/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,605.78		
350199	06/26/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,569.50		
350200	06/26/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,171.71		
350201	06/26/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,522.66		
350202	06/26/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,931.44		
350203	06/26/2026	Open			Payroll Check	AHLERS, KENT	\$2,419.67		

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350204	06/26/2026	Open			Payroll Check	BAUER, DREW, M	\$1,993.70		
350205	06/26/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,404.40		
350206	06/26/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,756.37		
350207	06/26/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
350208	06/26/2026	Open			Payroll Check	BREWER, GARY	\$2,914.55		
350209	06/26/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,117.40		
350210	06/26/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,790.60		
350211	06/26/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$2,758.40		
350212	06/26/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,872.92		
350213	06/26/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,501.04		
350214	06/26/2026	Open			Payroll Check	DALE , RICHARD , W.	\$3,527.67		
350215	06/26/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,390.50		
350216	06/26/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,045.28		
350217	06/26/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,255.91		
350218	06/26/2026	Open			Payroll Check	FORD, JEREMY, E	\$2,161.43		
350219	06/26/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$4,573.26		
350220	06/26/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,930.42		
350221	06/26/2026	Open			Payroll Check	GILLUM, DANIEL	\$1,906.56		
350222	06/26/2026	Open			Payroll Check	HAMON, TERRY	\$4,763.44		
350223	06/26/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,067.09		
350224	06/26/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,804.15		
350225	06/26/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,043.17		
350226	06/26/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,674.22		
350227	06/26/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,075.94		
350228	06/26/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$3,608.37		
350229	06/26/2026	Open			Payroll Check	IKE, RHYIANNON	\$2,691.19		
350230	06/26/2026	Open			Payroll Check	IKE, RONALD, O	\$2,494.23		
350231	06/26/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,486.42		
350232	06/26/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
350233	06/26/2026	Open			Payroll Check	KENNEDY, JOHN	\$4,216.15		
350234	06/26/2026	Open			Payroll Check	LANDMANN, DAVID	\$1,916.12		
350235	06/26/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,370.43		
350236	06/26/2026	Open			Payroll Check	MANUEL, MARLON	\$2,413.11		
350237	06/26/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$3,569.25		
350238	06/26/2026	Open			Payroll Check	MCCROY-BROWN, JONTAYVION, M	\$1,975.36		
350239	06/26/2026	Open			Payroll Check	MEISE, MORGAN	\$2,288.28		
350240	06/26/2026	Open			Payroll Check	MISSEY, JARED	\$2,625.54		
350241	06/26/2026	Open			Payroll Check	ODELL, CHRALENE, A	\$2,185.32		
350242	06/26/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$2,555.88		
350243	06/26/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$2,157.28		
350244	06/26/2026	Open			Payroll Check	PETERS, THOMAS	\$3,170.48		
350245	06/26/2026	Open			Payroll Check	REID, CAMERON	\$3,231.25		
350246	06/26/2026	Open			Payroll Check	RENSING, LANCE	\$3,635.92		
350247	06/26/2026	Open			Payroll Check	ROBERTSON, JASON	\$3,322.58		
350248	06/26/2026	Open			Payroll Check	SAWYER, JOHN	\$2,862.56		
350249	06/26/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,851.34		
350250	06/26/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,109.42		
350251	06/26/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,769.43		
350252	06/26/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$3,247.93		
350253	06/26/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,927.73		

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350254	06/26/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,627.43		
350255	06/26/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,066.21		
350256	06/26/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$1,870.47		
350257	06/26/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,202.71		
350258	06/26/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,348.47		
350259	06/26/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,272.40		
350260	06/26/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,593.30		
350261	06/26/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,181.27		
350262	06/26/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$1,851.82		
350263	06/26/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$845.26		
350264	06/26/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,147.97		
350265	06/26/2026	Open			Payroll Check	CHATHAM, GREY	\$26.91		
350266	06/26/2026	Open			Payroll Check	CLARK, IVON	\$937.50		
350267	06/26/2026	Open			Payroll Check	CROCKETT, LOREEN	\$325.18		
350268	06/26/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,618.44		
350269	06/26/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,859.44		
350270	06/26/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$924.80		
350271	06/26/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,487.64		
350272	06/26/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,523.06		
350273	06/26/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,088.33		
350274	06/26/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,711.79		
350275	06/26/2026	Open			Payroll Check	GRAU, MARY, E	\$1,112.57		
350276	06/26/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,581.30		
350277	06/26/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,294.42		
350278	06/26/2026	Open			Payroll Check	HAMM, SHERRY	\$950.55		
350279	06/26/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,738.07		
350280	06/26/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,206.85		
350281	06/26/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,784.81		
350282	06/26/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,216.30		
350283	06/26/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,002.16		
350284	06/26/2026	Open			Payroll Check	KESSLER, PENNY	\$1,277.69		
350285	06/26/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$1,982.40		
350286	06/26/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,667.49		
350287	06/26/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$670.09		
350288	06/26/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,826.20		
350289	06/26/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,134.01		
350290	06/26/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$786.37		
350291	06/26/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,379.12		
350292	06/26/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,462.23		
350293	06/26/2026	Open			Payroll Check	RANEY, MELISSA , J	\$1,771.07		
350294	06/26/2026	Open			Payroll Check	RISKY, NICOLE	\$1,866.31		
350295	06/26/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,538.90		
350296	06/26/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,588.30		
350297	06/26/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,962.94		
350298	06/26/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,013.17		
350299	06/26/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,341.09		
350300	06/26/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,202.43		
350301	06/26/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,419.24		
350302	06/26/2026	Open			Payroll Check	WACHTEL, BETH	\$1,585.85		
350303	06/26/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,132.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
350304	06/26/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$510.57		
350305	06/26/2026	Open			Payroll Check	WHITE, CAELIN	\$1,311.74		
350306	06/26/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,311.96		
350307	06/26/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,916.56		
350308	06/26/2026	Open			Payroll Check	WINTERS, ALLISON	\$1,757.56		
350309	06/26/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,700.65		
350310	06/26/2026	Open			Payroll Check	ASKEW, TERRIA	\$905.26		
350311	06/26/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,448.98		
350312	06/26/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,405.05		
350313	06/26/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,893.75		
350314	06/26/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,469.71		
350315	06/26/2026	Open			Payroll Check	DAESCH, KURT	\$1,335.09		
350316	06/26/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,548.47		
350317	06/26/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,236.41		
350318	06/26/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,821.44		
350319	06/26/2026	Open			Payroll Check	FORKER, BONITA	\$1,353.62		
350320	06/26/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,467.64		
350321	06/26/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,062.73		
350322	06/26/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,182.75		
350323	06/26/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,173.78		
350324	06/26/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,478.97		
350325	06/26/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,395.45		
350326	06/26/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,285.86		
350327	06/26/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,846.89		
350328	06/26/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,400.22		
350329	06/26/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,653.88		
350330	06/26/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,122.45		
350331	06/26/2026	Open			Payroll Check	MOORE, KAYLN , J	\$442.69		
350332	06/26/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,295.99		
350333	06/26/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,150.46		
350334	06/26/2026	Open			Payroll Check	MUNTON, KAYLEE	\$740.23		
350335	06/26/2026	Open			Payroll Check	NICARD, SANDRA	\$1,159.43		
350336	06/26/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,894.98		
350337	06/26/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,011.90		
350338	06/26/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,329.70		
350339	06/26/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,614.62		
350340	06/26/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,164.60		
350341	06/26/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,918.52		
350342	06/26/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,057.28		
350343	06/26/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,406.79		
350344	06/26/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,045.64		
350345	06/26/2026	Open			Payroll Check	WILSON, NANCY	\$1,613.17		
350346	06/26/2026	Open			Payroll Check	FARRIA, KAREN	\$1,916.95		
350347	06/26/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,244.53		
350348	06/26/2026	Open			Payroll Check	MOON, ALISON	\$1,584.01		
350349	06/26/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,992.44		
350350	06/26/2026	Open			Payroll Check	SHIELDS, ALAN, L.	\$650.80		
350351	06/26/2026	Open			Payroll Check	STROUP, STEVEN, H.	\$1,914.44		
350352	06/26/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,200.30		
350353	06/26/2026	Open			Payroll Check	ANNON, NICOLE, J	\$843.83		

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350354	06/26/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,200.51		
350355	06/26/2026	Open			Payroll Check	COMPTON, TYLER	\$1,050.11		
350356	06/26/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$243.84		
350357	06/26/2026	Open			Payroll Check	GAIN, MANDY	\$338.06		
350358	06/26/2026	Open			Payroll Check	JETT, ASHLEY, M.	\$1,657.05		
350359	06/26/2026	Open			Payroll Check	JETT, SKYLAR	\$640.40		
350360	06/26/2026	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,487.36		
350361	06/26/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$909.67		
350362	06/26/2026	Open			Payroll Check	MEANOR, SYDNEY, P.	\$774.62		
350363	06/26/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,015.46		
350364	06/26/2026	Open			Payroll Check	RAMIREZ, GISELE	\$297.05		
350365	06/26/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$876.21		
350366	06/26/2026	Open			Payroll Check	SPATES, STAR	\$1,214.21		
350367	06/26/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.60		
350368	06/26/2026	Open			Payroll Check	BLACK, MARC	\$2,513.52		
350369	06/26/2026	Open			Payroll Check	ETLING, NORMAN, G	\$1,907.15		
350370	06/26/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,691.55		
350371	06/26/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,987.85		
350372	06/26/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,858.01		
350373	06/26/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$4,053.82		
350374	06/26/2026	Open			Payroll Check	WEAVER, CHERI	\$1,870.87		
350375	06/26/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,678.29		
350376	06/26/2026	Open			Payroll Check	BATTAS, WALTER	\$1,531.72		
350377	06/26/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,458.60		
350378	06/26/2026	Open			Payroll Check	BONDS, RAYMOND	\$1,855.80		
350379	06/26/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,733.24		
350380	06/26/2026	Open			Payroll Check	BROWN, JAMES	\$1,698.07		
350381	06/26/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,454.87		
350382	06/26/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,598.67		
350383	06/26/2026	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,594.28		
350384	06/26/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,674.57		
350385	06/26/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,590.14		
350386	06/26/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,460.83		
350387	06/26/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,542.31		
350388	06/26/2026	Open			Payroll Check	HUGHES, JERMAINE	\$1,607.13		
350389	06/26/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,595.56		
350390	06/26/2026	Open			Payroll Check	KODERHANDT, DARYL	\$889.63		
350391	06/26/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,689.66		
350392	06/26/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,125.89		
350393	06/26/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,661.33		
350394	06/26/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,159.20		
350395	06/26/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,625.67		
350396	06/26/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,621.49		
350397	06/26/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,678.29		
350398	06/26/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,598.12		
350399	06/26/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,755.41		
350400	06/26/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,580.33		
350401	06/26/2026	Open			Payroll Check	BEELE, LAURA, C	\$763.98		
350402	06/26/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,337.18		
350403	06/26/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,345.15		

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350404	06/26/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,137.03		
350405	06/26/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,500.53		
350406	06/26/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,780.87		
350407	06/26/2026	Open			Payroll Check	EAGAN, ALEXIS, D	\$1,340.19		
350408	06/26/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,153.28		
350409	06/26/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,438.54		
350410	06/26/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,195.43		
350411	06/26/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,120.29		
350412	06/26/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,184.55		
350413	06/26/2026	Open			Payroll Check	JUNG, ANGELA	\$1,513.12		
350414	06/26/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,539.22		
350415	06/26/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,697.97		
350416	06/26/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,518.86		
350417	06/26/2026	Open			Payroll Check	MASSEY, JACOB	\$1,339.58		
350418	06/26/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,343.78		
350419	06/26/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$2,678.24		
350420	06/26/2026	Open			Payroll Check	NUNN, TERESA	\$1,325.01		
350421	06/26/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,029.04		
350422	06/26/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,399.38		
350423	06/26/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,667.24		
350424	06/26/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,521.62		
350425	06/26/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,248.23		
350426	06/26/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
350427	06/26/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,871.33		
350428	06/26/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,460.64		
350429	06/26/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,094.31		
350430	06/26/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,112.89		
350431	06/26/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,410.61		
350432	06/26/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,173.58		
350433	06/26/2026	Open			Payroll Check	WASITIS, JANICE	\$1,015.98		
350434	06/26/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,134.78		
350435	06/26/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,745.29		
350436	06/26/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,747.87		
350437	06/26/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,681.85		
350438	06/26/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,396.42		
350439	06/26/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,548.56		
350440	06/26/2026	Open			Payroll Check	BOND, ANTHONY, M.	\$1,621.41		
350441	06/26/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,593.66		
350442	06/26/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$269.55		
350443	06/26/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,404.82		
350444	06/26/2026	Open			Payroll Check	COLEMAN, COREY	\$1,002.32		
350445	06/26/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.40		
350446	06/26/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,219.77		
350447	06/26/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,585.67		
350448	06/26/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,128.04		
350449	06/26/2026	Open			Payroll Check	JONES, JASON	\$1,138.11		
350450	06/26/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,703.00		
350451	06/26/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,168.36		
350452	06/26/2026	Open			Payroll Check	WILLIAMS, DARRIONE, D.	\$1,332.99		
350453	06/26/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,218.85		

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350454	06/26/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$287.40		
350455	06/26/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,685.08		
350456	06/26/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,218.86		
350457	06/26/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,486.31		
350458	06/26/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,204.73		
350459	06/26/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,078.02		
350460	06/26/2026	Open			Payroll Check	CANADY, DARLA	\$1,470.27		
350461	06/26/2026	Open			Payroll Check	CARLILE, DIANA, V	\$544.31		
350462	06/26/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,530.16		
350463	06/26/2026	Open			Payroll Check	GATES, KEVIN, L	\$743.00		
350464	06/26/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,429.17		
350465	06/26/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,323.59		
350466	06/26/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,372.10		
350467	06/26/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,181.70		
350468	06/26/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,908.84		
350469	06/26/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,619.38		
350470	06/26/2026	Open			Payroll Check	HARVEY, DAMON, D	\$1,792.84		
350471	06/26/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,725.46		
350472	06/26/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,810.47		
350473	06/26/2026	Open			Payroll Check	STAFFORD, PAMELA	\$895.51		
350474	06/26/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,772.23		
350475	06/26/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$472.25		
350476	06/26/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,462.22		
350477	06/26/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,206.25		
350478	06/26/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,261.74		
350479	06/26/2026	Open			Payroll Check	SIMMONS, HERBERT	\$3,733.91		
350480	06/26/2026	Open			Payroll Check	CROSS, CANDIS, D	\$2,272.90		
350481	06/26/2026	Open			Payroll Check	ELLIS, ANN, T.	\$628.79		
350482	06/26/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$1,606.76		
350483	06/26/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,292.36		
350484	06/26/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,356.81		
350485	06/26/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,738.64		
350486	06/26/2026	Open			Payroll Check	SMITH, MARIAH	\$1,967.08		
350487	06/26/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,483.35		
350488	06/26/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,613.60		
350489	06/26/2026	Open			Payroll Check	ALAOUI, YASMINA	\$1,858.98		
350490	06/26/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$2,051.22		
350491	06/26/2026	Open			Payroll Check	BUMANN, BLAKE	\$1,739.02		
350492	06/26/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,827.98		
350493	06/26/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,590.25		
350494	06/26/2026	Open			Payroll Check	DELL, SHELBY	\$1,490.19		
350495	06/26/2026	Open			Payroll Check	EILERING , SHANNA, L	\$1,086.85		
350496	06/26/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$1,620.20		
350497	06/26/2026	Open			Payroll Check	FOSTER, CAMERON	\$1,730.32		
350498	06/26/2026	Open			Payroll Check	FRITZ, TONI, R	\$2,441.71		
350499	06/26/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$1,787.28		
350500	06/26/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$1,693.62		
350501	06/26/2026	Open			Payroll Check	HOWELL, KRISTEN	\$325.79		
350502	06/26/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$585.57		
350503	06/26/2026	Open			Payroll Check	KALAGIAN, AVA	\$2,269.41		

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350504	06/26/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$2,148.47		
350505	06/26/2026	Open			Payroll Check	LARAMORE, PAULA	\$2,304.17		
350506	06/26/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,776.54		
350507	06/26/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,195.10		
350508	06/26/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,577.86		
350509	06/26/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$636.04		
350510	06/26/2026	Open			Payroll Check	SAX, BRANDI	\$1,524.23		
350511	06/26/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$1,724.01		
350512	06/26/2026	Open			Payroll Check	SIMMONS, JORDIN	\$1,714.83		
350513	06/26/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,706.98		
350514	06/26/2026	Open			Payroll Check	STEGE, SCARLETT	\$1,708.04		
350515	06/26/2026	Open			Payroll Check	STONE, MELANIE	\$1,762.27		
350516	06/26/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,821.52		
350517	06/26/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$1,804.94		
350518	06/26/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$953.39		
350519	06/26/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,115.52		
350520	06/26/2026	Open			Payroll Check	BARGANIER, ZAKERY, J	\$1,039.43		
350521	06/26/2026	Open			Payroll Check	BROWN, COLIN, D	\$740.84		
350522	06/26/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,956.53		
350523	06/26/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.20		
350524	06/26/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,083.36		
350525	06/26/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
350526	06/26/2026	Open			Payroll Check	WESSEL, JEFFREY, D.	\$561.26		
350527	06/26/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,576.85		
350528	06/26/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,485.30		
350529	06/26/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,925.33		
350530	06/26/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,203.12		
350531	06/26/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,328.68		
350532	06/26/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,040.29		
350533	06/26/2026	Open			Payroll Check	HOLMES, RICHARD, A.	\$827.10		
350534	06/26/2026	Open			Payroll Check	HUELSMANN, SETH, A.	\$1,810.88		
350535	06/26/2026	Open			Payroll Check	HURST, SAM, B	\$2,100.60		
350536	06/26/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.22		
350537	06/26/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,477.79		
350538	06/26/2026	Open			Payroll Check	MASON, AARON, J	\$1,592.63		
350539	06/26/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.80		
350540	06/26/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,733.26		
350541	06/26/2026	Open			Payroll Check	PROSSER, GINA, M	\$95.35		
350542	06/26/2026	Open			Payroll Check	RAU, JEFFREY	\$959.16		
350543	06/26/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,902.55		
350544	06/26/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,551.56		
350545	06/26/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,659.83		
350546	06/26/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$952.53		
350547	06/26/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.75		
350548	06/26/2026	Open			Payroll Check	LEWIS, JOE	\$1,208.74		
350549	06/26/2026	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,842.64		
350550	06/26/2026	Open			Payroll Check	BOLLE, RANDY	\$2,940.03		
350551	06/26/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$3,114.05		
350552	06/26/2026	Open			Payroll Check	LINDAUER, TROY	\$3,728.82		
350553	06/26/2026	Open			Payroll Check	MARTIN, MIKE, J	\$3,225.99		

June 2026 Check Register

From Payment Date: 6/1/2026 - To Payment Date: 6/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
350554	06/26/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$4,832.28		
350555	06/30/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,864.75		
350556	06/30/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
350557	06/30/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,024.44		
350558	06/30/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,122.02		
350559	06/30/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$978.02		
350560	06/30/2026	Open			Payroll Check	WARMA, AMANDA	\$1,259.47		
350561	06/30/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,097.18		
350562	06/30/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,628.23		
350563	06/30/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.51		
350564	06/30/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$514.55		
350565	06/30/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.51		
350566	06/30/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$523.58		
350567	06/30/2026	Open			Payroll Check	COERS, JOHN, R	\$463.58		
350568	06/30/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$235.69		
350569	06/30/2026	Open			Payroll Check	DAWSON, KEVIN	\$249.68		
350570	06/30/2026	Open			Payroll Check	DINGES, JERRY J.	\$23.37		
350571	06/30/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$55.69		
350572	06/30/2026	Open			Payroll Check	GOMRIC, STEVEN	\$523.58		
350573	06/30/2026	Open			Payroll Check	GREENWALD, SCOTT	\$518.87		
350574	06/30/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.48		
350575	06/30/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.73		
350576	06/30/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$494.92		
350577	06/30/2026	Open			Payroll Check	KERN, MARK, A	\$2,231.63		
350578	06/30/2026	Open			Payroll Check	MEILE, RICHARD	\$431.67		
350579	06/30/2026	Open			Payroll Check	MOLL, JANA	\$530.51		
350580	06/30/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$261.72		
350581	06/30/2026	Open			Payroll Check	MOSLEY JR., ROY	\$278.83		
350582	06/30/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.51		
350583	06/30/2026	Open			Payroll Check	REEB, STEPHEN E.	\$261.72		
350584	06/30/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.67		
350585	06/30/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.51		
350586	06/30/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$126.62		
350587	06/30/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.51		
350588	06/30/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.56		
350589	06/30/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$494.92		
350590	06/30/2026	Open			Payroll Check	WILHELM, ROBERT	\$501.74		
350591	06/30/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$846.69		
350592	06/30/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,397.36		
350593	06/30/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,789.14		
350594	06/30/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,282.62		
350595	06/30/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		
Type EFT Totals:									
BOE-Payroll - Busey Payroll Clearing Totals						1653 Transactions	\$2,635,788.75		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$327,154.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	140	\$327,154.77	\$0.00

June 2026 Check Register

From Payment Date: 6/1/2026 - To Payment Date: 6/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1653	\$2,635,788.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1653	\$2,635,788.75	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1793	\$2,962,943.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1793	\$2,962,943.52	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	651	\$4,477,356.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	651	\$4,477,356.26	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1835	\$3,130,023.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1835	\$3,130,023.92	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2486	\$7,607,380.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2486	\$7,607,380.18	\$0.00	