

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
549744	09/04/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$1,617.69		
549745	09/04/2019	Open			Accounts Payable	AT&T	\$5.68		
549746	09/04/2019	Open			Accounts Payable	AT&T	\$10.69		
549747	09/04/2019	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$290.00		
549748	09/04/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,141.85		
549749	09/04/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$560.67		
549750	09/04/2019	Open			Accounts Payable	DON'S HARDWARE INC	\$17.98		
549751	09/04/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$31.99		
549752	09/04/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$717.83		
549753	09/04/2019	Open			Accounts Payable	METAL CULVERTS, INC.	\$148.95		
549754	09/04/2019	Open			Accounts Payable	METRO LOCK & SECURITY	\$754.03		
549755	09/04/2019	Open			Accounts Payable	OFFICE DEPOT	\$74.32		
549756	09/04/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$536.62		
549757	09/04/2019	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$457.50		
549758	09/04/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$923.12		
549759	09/04/2019	Open			Accounts Payable	ALEX ENYART	\$160.00		
549760	09/04/2019	Open			Accounts Payable	ALL DAY EXCAVATING	\$360.00		
549761	09/04/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$238.68		
549762	09/04/2019	Open			Accounts Payable	AMEREN IP	\$544.80		
549763	09/04/2019	Open			Accounts Payable	AMEREN IP	\$481.18		
549764	09/04/2019	Open			Accounts Payable	AMERICAN HERITAGE INC	\$3,055.00		
549765	09/04/2019	Open			Accounts Payable	AT&T	\$6.15		
549766	09/04/2019	Open			Accounts Payable	BOYLE BRASHER, LLC	\$3,980.50		
549767	09/04/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$213.82		
549768	09/04/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$19.32		
549769	09/04/2019	Open			Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$1,200.00		
549770	09/04/2019	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$347,481.79		
549771	09/04/2019	Open			Accounts Payable	CUSTOM PROPERTY SOLUTIONS, LLC	\$21,573.75		
549772	09/04/2019	Open			Accounts Payable	ECKERTS, INC	\$863.04		
549773	09/04/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$58.65		
549774	09/04/2019	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$292.83		
549775	09/04/2019	Open			Accounts Payable	FOODLAND	\$440.00		
549776	09/04/2019	Open			Accounts Payable	FRONTIER	\$343.47		
549777	09/04/2019	Open			Accounts Payable	HERBERT, KEN	\$54.00		
549778	09/04/2019	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$90.00		
549779	09/04/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$118.83		
549780	09/04/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$211.90		
549781	09/04/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$201.80		
549782	09/04/2019	Open			Accounts Payable	JONES, TERICIDA	\$51.04		
549783	09/04/2019	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,436.96		
549784	09/04/2019	Open			Accounts Payable	KIWAN GUYTON	\$153.91		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
549785	09/04/2019	Open			Accounts Payable	LAKE CONTRACTING INC	\$69,200.00		
549786	09/04/2019	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$3,313.72		
549787	09/04/2019	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$65.00		
549788	09/04/2019	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$184.00		
549789	09/04/2019	Open			Accounts Payable	METRO LOCK & SECURITY	\$140.00		
549790	09/04/2019	Open			Accounts Payable	MR. BBQ	\$330.00		
549791	09/04/2019	Open			Accounts Payable	MS MITCH CONSULTING	\$13,750.00		
549792	09/04/2019	Open			Accounts Payable	NAPA	\$163.91		
549793	09/04/2019	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$1,221.60		
549794	09/04/2019	Open			Accounts Payable	REJIS COMMISSION	\$225.00		
549795	09/04/2019	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$106.72		
549796	09/04/2019	Open			Accounts Payable	ROZA GOSSAGE, P.C.	\$400.00		
549797	09/04/2019	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$164,700.00		
549798	09/04/2019	Open			Accounts Payable	SHRED-IT USA	\$2,910.63		
549799	09/04/2019	Open			Accounts Payable	SKY TREE SERVICES	\$1,000.00		
549800	09/04/2019	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$1,102.50		
549801	09/04/2019	Open			Accounts Payable	SPRINT	\$129.82		
549802	09/04/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$541.22		
549803	09/04/2019	Open			Accounts Payable	TIM FISK	\$54.00		
549804	09/04/2019	Open			Accounts Payable	TOWN HALL SPORTS	\$165.00		
549805	09/04/2019	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$256.20		
549806	09/04/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.93		
549807	09/04/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$27.99		
549808	09/04/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
549809	09/04/2019	Open			Accounts Payable	ILATSA	\$44.06		
549810	09/04/2019	Open			Accounts Payable	SMITH, KENNETH	\$177.00		
549811	09/04/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$163.48		
549812	09/04/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$232.47		
549813	09/04/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$302.97		
549814	09/04/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$334.19		
549815	09/04/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$14.88		
549816	09/04/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$21.60		
549817	09/04/2019	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$26.00		
549818	09/04/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$38.15		
549819	09/04/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
549820	09/04/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$54.41		
549821	09/04/2019	Open			Accounts Payable	SJN	\$475.00		
549822	09/04/2019	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$44.64		
549823	09/04/2019	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$21.60		
549824	09/04/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$37.28		
549825	09/04/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$67.30		
549826	09/05/2019	Open			Accounts Payable	ALVIN C PAULSON	\$31.60		
549827	09/05/2019	Open			Accounts Payable	AMBER B KING	\$82.64		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
549828	09/05/2019	Open			Accounts Payable	ANGELINA V CASTRO	\$13.48		
549829	09/05/2019	Open			Accounts Payable	APRIL R JABLONSKI	\$50.16		
549830	09/05/2019	Open			Accounts Payable	ASHLEY N SLUSS	\$36.24		
549831	09/05/2019	Open			Accounts Payable	AUSTIN K ABSHER- GRAY	\$47.84		
549832	09/05/2019	Open			Accounts Payable	BARBARA J ENGLE	\$25.08		
549833	09/05/2019	Open			Accounts Payable	BYRON S OWENS	\$24.64		
549834	09/05/2019	Open			Accounts Payable	CAMILLA L BARRINGER	\$14.64		
549835	09/05/2019	Open			Accounts Payable	CARLA A REID	\$16.96		
549836	09/05/2019	Open			Accounts Payable	CAROL L DOMESCIK	\$33.92		
549837	09/05/2019	Open			Accounts Payable	CATHERINE P RUHMANN	\$59.44		
549838	09/05/2019	Open			Accounts Payable	CHRISTOPHER M MAYS SR	\$12.32		
549839	09/05/2019	Open			Accounts Payable	CLARISSA N HARRIS	\$26.96		
549840	09/05/2019	Open			Accounts Payable	COURTNEY L LUSTER	\$33.92		
549841	09/05/2019	Open			Accounts Payable	CYNTHIA M CAPPS	\$33.92		
549842	09/05/2019	Open			Accounts Payable	DAPHNE A BROWN	\$40.88		
549843	09/05/2019	Open			Accounts Payable	DAVID KOCUREK	\$26.24		
549844	09/05/2019	Open			Accounts Payable	DAVID W MANN	\$38.56		
549845	09/05/2019	Open			Accounts Payable	DE LANNAH WYNETTE WILLIAMS	\$26.96		
549846	09/05/2019	Open			Accounts Payable	DEBBIE K SCHAAF	\$47.84		
549847	09/05/2019	Open			Accounts Payable	DELLA F MCCULLAR	\$36.24		
549848	09/05/2019	Open			Accounts Payable	DIANE L TWARDOSKI	\$47.84		
549849	09/05/2019	Open			Accounts Payable	DOROTHY A LUCHTEFELD	\$19.28		
549850	09/05/2019	Open			Accounts Payable	ELIZABETH A LUCAS	\$38.56		
549851	09/05/2019	Open			Accounts Payable	ERIC A WALLACE	\$47.84		
549852	09/05/2019	Open			Accounts Payable	ERICA H NOSKI	\$33.92		
549853	09/05/2019	Open			Accounts Payable	EVA M BAUCOM-MURRAY	\$31.60		
549854	09/05/2019	Open			Accounts Payable	FAITH A KING-RYDER	\$22.76		
549855	09/05/2019	Open			Accounts Payable	GLENN A VOLLMER	\$24.64		
549856	09/05/2019	Open			Accounts Payable	HECTOR ALONZO GUTIERREZ	\$52.48		
549857	09/05/2019	Open			Accounts Payable	INDIA C JONES	\$12.32		
549858	09/05/2019	Open			Accounts Payable	JAMES ANDREW WYLY	\$38.56		
549859	09/05/2019	Open			Accounts Payable	JAMES C EASTWOOD	\$31.60		
549860	09/05/2019	Open			Accounts Payable	JANET L FRASHER	\$50.16		
549861	09/05/2019	Open			Accounts Payable	JEANETTE L GULICK	\$20.44		
549862	09/05/2019	Open			Accounts Payable	JENNIFER I SMITH	\$45.52		
549863	09/05/2019	Open			Accounts Payable	JENNIFER K SCHILLINGER	\$50.16		
549864	09/05/2019	Open			Accounts Payable	JESSE L MILLER JR	\$52.48		
549865	09/05/2019	Open			Accounts Payable	JOANN SEPERE	\$26.96		
549866	09/05/2019	Open			Accounts Payable	JOHNNIE M COWLEY	\$26.24		
549867	09/05/2019	Open			Accounts Payable	JONATHAN BRIDGES	\$26.96		
549868	09/05/2019	Open			Accounts Payable	JOSEPH A GRASS III	\$22.32		
549869	09/05/2019	Open			Accounts Payable	JOSEPH J STOCK	\$33.92		
549870	09/05/2019	Open			Accounts Payable	JULI ANN NIPPER	\$54.80		
549871	09/05/2019	Open			Accounts Payable	JULIE A PIETROBURGO	\$31.60		
549872	09/05/2019	Open			Accounts Payable	JULIE A POLACEK	\$47.84		
549873	09/05/2019	Open			Accounts Payable	JUSTIN E KENDRICK	\$29.28		
549874	09/05/2019	Open			Accounts Payable	KATHRYN L MORKIN	\$47.84		
549875	09/05/2019	Open			Accounts Payable	KRYSTIN R SANTOS	\$29.28		
549876	09/05/2019	Open			Accounts Payable	KYUNG R TERRAL	\$33.92		
549877	09/05/2019	Open			Accounts Payable	LARNELL G ROBINSON	\$20.44		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
549878	09/05/2019	Open			Accounts Payable	LINDSAY B YOUNG	\$38.56		
549879	09/05/2019	Open			Accounts Payable	LORI A RAINBOLT	\$33.92		
549880	09/05/2019	Open			Accounts Payable	LORI L RITCHEY	\$20.44		
549881	09/05/2019	Open			Accounts Payable	LYLE D BRIDGES	\$36.24		
549882	09/05/2019	Open			Accounts Payable	MICHAEL A BELL	\$15.80		
549883	09/05/2019	Open			Accounts Payable	MICHAEL A KNOP	\$22.76		
549884	09/05/2019	Open			Accounts Payable	MICHAEL B SCOTT	\$45.52		
549885	09/05/2019	Open			Accounts Payable	MICHAEL J NOWAK	\$31.60		
549886	09/05/2019	Open			Accounts Payable	MISTY A DICKEY	\$43.20		
549887	09/05/2019	Open			Accounts Payable	PAIGE A KURRUS	\$31.60		
549888	09/05/2019	Open			Accounts Payable	PATRICIA A RUSH	\$43.20		
549889	09/05/2019	Open			Accounts Payable	PAUL E BICKEL	\$34.36		
549890	09/05/2019	Open			Accounts Payable	RAMAL E DEWALT	\$26.96		
549891	09/05/2019	Open			Accounts Payable	RANDY R HAMM	\$36.24		
549892	09/05/2019	Open			Accounts Payable	RENEE P DUNCAN	\$31.60		
549893	09/05/2019	Open			Accounts Payable	RHONDA L HOOKER	\$57.12		
549894	09/05/2019	Open			Accounts Payable	RICHARD E CZAPLA SR	\$50.16		
549895	09/05/2019	Open			Accounts Payable	RICHARD J GAINOR	\$40.88		
549896	09/05/2019	Open			Accounts Payable	ROBERT J BENYR	\$13.48		
549897	09/05/2019	Open			Accounts Payable	SANDRA S RICHARDS	\$45.52		
549898	09/05/2019	Open			Accounts Payable	SARA C MEIER	\$23.92		
549899	09/05/2019	Open			Accounts Payable	SARAH A BEAVER	\$23.92		
549900	09/05/2019	Open			Accounts Payable	SEAN M WAGNER	\$82.64		
549901	09/05/2019	Open			Accounts Payable	SHERMAN H WOY	\$21.60		
549902	09/05/2019	Open			Accounts Payable	SHIRLENE D BALLHAUSEN	\$18.12		
549903	09/05/2019	Open			Accounts Payable	STEVEN M POWERS	\$57.12		
549904	09/05/2019	Open			Accounts Payable	TIFFANI M RODGERS	\$45.52		
549905	09/05/2019	Open			Accounts Payable	VANESSA NOBLE	\$54.80		
549906	09/05/2019	Open			Accounts Payable	VIOLETTE J BIGGS	\$45.52		
549907	09/05/2019	Open			Accounts Payable	WANDA E ROLLINS	\$13.48		
549908	09/05/2019	Open			Accounts Payable	WILLIAM D SHULTZ JR	\$43.20		
549909	09/09/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$313.52		
549910	09/09/2019	Open			Accounts Payable	O'FALLON WATER & SEWER	\$55.09		
549911	09/09/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$30.57		
549912	09/11/2019	Open			Accounts Payable	BEWRY, CHANCEL, A	\$400.00		
549913	09/11/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$296.94		
549914	09/11/2019	Open			Accounts Payable	BOUSE PROPERTIES LLC	\$525.00		
549915	09/11/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$42.91		
549916	09/11/2019	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$2,187.36		
549917	09/11/2019	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$369.00		
549918	09/11/2019	Open			Accounts Payable	ALLYSON HOXSEY	\$1,770.00		
549919	09/11/2019	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$1,037.40		
549920	09/11/2019	Open			Accounts Payable	AMEREN IP	\$507.25		
549921	09/11/2019	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,014.11		
549922	09/11/2019	Open			Accounts Payable	AMERICAN TREE LLC	\$2,000.00		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
549923	09/11/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$110.37		
549924	09/11/2019	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$51.05		
549925	09/11/2019	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$96.86		
549926	09/11/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$891.46		
549927	09/11/2019	Open			Accounts Payable	AT&T	\$57.62		
549928	09/11/2019	Open			Accounts Payable	AT&T	\$288.53		
549929	09/11/2019	Open			Accounts Payable	AT&T	\$1,155.62		
549930	09/11/2019	Open			Accounts Payable	AT&T	\$61.53		
549931	09/11/2019	Open			Accounts Payable	AT&T MOBILITY	\$163.71		
549932	09/11/2019	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
549933	09/11/2019	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
549934	09/11/2019	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
549935	09/11/2019	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
549936	09/11/2019	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
549937	09/11/2019	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,072.89		
549938	09/11/2019	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$180.00		
549939	09/11/2019	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
549940	09/11/2019	Open			Accounts Payable	C.A.O.A	\$350.00		
549941	09/11/2019	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
549942	09/11/2019	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$347.50		
549943	09/11/2019	Open			Accounts Payable	CASA OF SOUTHWESTERN ILLINOIS	\$8,859.55		
549944	09/11/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$740.28		
549945	09/11/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	\$9,180.00		
549946	09/11/2019	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,295.00		
549947	09/11/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$847.96		
549948	09/11/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,433.00		
549949	09/11/2019	Open			Accounts Payable	CHI CORPORATION	\$569.00		
549950	09/11/2019	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
549951	09/11/2019	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$31,650.00		
549952	09/11/2019	Open			Accounts Payable	CINTAS CORPORATION	\$238.77		
549953	09/11/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$461.38		
549954	09/11/2019	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$236.75		
549955	09/11/2019	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$13,906.12		
549956	09/11/2019	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$77.85		
549957	09/11/2019	Open			Accounts Payable	CUNEO, DR. DAN	\$5,600.00		
549958	09/11/2019	Open			Accounts Payable	DAESCH, KURT, VON	\$422.64		
549959	09/11/2019	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,710.11		
549960	09/11/2019	Open			Accounts Payable	DEVNET, INC.	\$20,796.81		
549961	09/11/2019	Open			Accounts Payable	DIRECT TV	\$87.99		
549962	09/11/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	\$42.99		
549963	09/11/2019	Open			Accounts Payable	EASTON, CORY	\$1,800.00		
549964	09/11/2019	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$146.00		
549965	09/11/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,920.59		
549966	09/11/2019	Open			Accounts Payable	EHRET, MARK	\$372.36		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
549967	09/11/2019	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,616.00		
549968	09/11/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$548.96		
549969	09/11/2019	Open			Accounts Payable	FIDLAR COMPANIES	\$1,211.64		
549970	09/11/2019	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$260.20		
549971	09/11/2019	Open			Accounts Payable	Foley Building Maintenance	\$2,204.39		
549972	09/11/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,720.50		
549973	09/11/2019	Open			Accounts Payable	FRESH & GREEN CARPET CLEANING	\$500.00		
549974	09/11/2019	Open			Accounts Payable	GovConnection Inc.	\$7,034.00		
549975	09/11/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	\$277.70		
549976	09/11/2019	Open			Accounts Payable	HICKS & SPECTOR LLC	\$120.00		
549977	09/11/2019	Open			Accounts Payable	HIDEG PHARMACY	\$7,400.40		
549978	09/11/2019	Open			Accounts Payable	HOLIDAY INN	\$1,131.20		
549979	09/11/2019	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,452.00		
549980	09/11/2019	Open			Accounts Payable	HUELS OIL CO.	\$1,217.22		
549981	09/11/2019	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$220.00		
549982	09/11/2019	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$2,068.00		
549983	09/11/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$93.75		
549984	09/11/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$22.50		
549985	09/11/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
549986	09/11/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
549987	09/11/2019	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$1,428.10		
549988	09/11/2019	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$500.00		
549989	09/11/2019	Open			Accounts Payable	IMAGING OFFICE SYSTEM	\$750.00		
549990	09/11/2019	Open			Accounts Payable	INFOR PUBLIC SECTOR INC	\$1,147.50		
549991	09/11/2019	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
549992	09/11/2019	Open			Accounts Payable	KAHALAH CLAY	\$300.00		
549993	09/11/2019	Open			Accounts Payable	KEENEY, AARON , C.	\$103.54		
549994	09/11/2019	Open			Accounts Payable	KIWAN GUYTON	\$119.99		
549995	09/11/2019	Open			Accounts Payable	KURRUS FUNERAL HOME	\$24.42		
549996	09/11/2019	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$773.00		
549997	09/11/2019	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$6,000.00		
549998	09/11/2019	Open			Accounts Payable	METRO	\$311.59		
549999	09/11/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$393.40		
550000	09/11/2019	Open			Accounts Payable	NASH FUNERAL HOME	\$900.00		
550001	09/11/2019	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,330.00		
550002	09/11/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$10,500.00		
550003	09/11/2019	Open			Accounts Payable	OMNIGO SOFTWARE	\$78,000.00		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550004	09/11/2019	Open			Accounts Payable	PETTY CASH	\$164.03		
550005	09/11/2019	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$3,765.45		
550006	09/11/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$100.00		
550007	09/11/2019	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
550008	09/11/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,637.67		
550009	09/11/2019	Open			Accounts Payable	RADCLIFFE, JAMES	\$300.00		
550010	09/11/2019	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$27,658.82		
550011	09/11/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
550012	09/11/2019	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$26.55		
550013	09/11/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,000.00		
550014	09/11/2019	Open			Accounts Payable	RONALD LOCKE	\$376.64		
550015	09/11/2019	Open			Accounts Payable	ROSENZWEIG, DANA	\$177.48		
550016	09/11/2019	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$130.75		
550017	09/11/2019	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,700.00		
550018	09/11/2019	Open			Accounts Payable	SCHOBERT, TIMOTHY, LEE	\$130.00		
550019	09/11/2019	Open			Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	\$1,515.00		
550020	09/11/2019	Open			Accounts Payable	SECRETARY OF STATE	\$202.00		
550021	09/11/2019	Open			Accounts Payable	SECRETARY OF STATE	\$505.00		
550022	09/11/2019	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$563.00		
550023	09/11/2019	Open			Accounts Payable	SIKORSKI SIGNS (s)	\$1,750.00		
550024	09/11/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
550025	09/11/2019	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$441.05		
550026	09/11/2019	Open			Accounts Payable	SWITZERS, INC.	\$43.80		
550027	09/11/2019	Open			Accounts Payable	TAYLOR, MONICA	\$120.64		
550028	09/11/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	\$279.00		
550029	09/11/2019	Open			Accounts Payable	TIEMANN, KAROL	\$376.64		
550030	09/11/2019	Open			Accounts Payable	TOWN HALL SPORTS	\$75.00		
550031	09/11/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$33.66		
550032	09/11/2019	Open			Accounts Payable	UNITED WAY	\$174,688.21		
550033	09/11/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$800.00		
550034	09/11/2019	Open			Accounts Payable	VASQUEZ, GARY	\$51.04		
550035	09/11/2019	Open			Accounts Payable	VERIZON WIRELESS	\$380.10		
550036	09/11/2019	Open			Accounts Payable	VILLAGE OF SMITHTON	\$24,511.00		
550037	09/11/2019	Open			Accounts Payable	VILLAGE OF SWANSEA	\$45,565.12		
550038	09/11/2019	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$3,700.47		
550039	09/11/2019	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
550040	09/11/2019	Open			Accounts Payable	WELCH, KARA	\$360.00		
550041	09/11/2019	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$17,091.00		
550042	09/11/2019	Open			Accounts Payable	WILSON, KAITLYN	\$300.00		
550043	09/11/2019	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00		
550044	09/11/2019	Open			Accounts Payable	KOMBRINK, KYLE	\$200.00		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550045	09/11/2019	Open			Accounts Payable	LAWRENCE BRUCE, MILDRED BRUCE AND CHESTINA TAYLOR	\$58.00		
550046	09/11/2019	Open			Accounts Payable	WALTON TELKEN FOSTER LLC	\$177.00		
550047	09/11/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$3,007.25		
550048	09/11/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$978.96		
550049	09/11/2019	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
550050	09/11/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,204.65		
550051	09/11/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.60		
550052	09/11/2019	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$1,584.86		
550053	09/11/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$514.44		
550054	09/11/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$127.96		
550055	09/11/2019	Open			Accounts Payable	ETLING, NORMAN	\$16.50		
550056	09/11/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$354.04		
550057	09/11/2019	Open			Accounts Payable	FASTENAL COMPANY	\$122.80		
550058	09/11/2019	Open			Accounts Payable	GEORGEN, RANDY	\$16.50		
550059	09/11/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$8,500.00		
550060	09/11/2019	Open			Accounts Payable	HEARTHSTONE GRILL & FIREPLACE	\$30.06		
550061	09/11/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$39.95		
550062	09/11/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$52.35		
550063	09/11/2019	Open			Accounts Payable	METAL CULVERTS, INC.	\$1,075.48		
550064	09/11/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$498.75		
550065	09/11/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.82		
550066	09/11/2019	Open			Accounts Payable	NAPA	\$76.37		
550067	09/11/2019	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$4,227.47		
550068	09/11/2019	Open			Accounts Payable	SCI ENGINEERING, INC.	\$9,281.50		
550069	09/11/2019	Open			Accounts Payable	STUTZ EXCAVATING INC	\$7,585.75		
550070	09/11/2019	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$39.68		
550071	09/11/2019	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
550072	09/11/2019	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$350.50		
550073	09/11/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$123.20		
550074	09/11/2019	Open			Accounts Payable	WILLIAM NOBBE INC.	\$759.75		
550075	09/17/2019	Open			Accounts Payable	ADVANCED IMAGING CONSULTANTS LLC	\$72.90		
550076	09/17/2019	Open			Accounts Payable	ALDI INC	\$2,000.00		
550077	09/17/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$421.80		
550078	09/17/2019	Open			Accounts Payable	AT&T	\$388.06		
550079	09/17/2019	Open			Accounts Payable	AT&T	\$18.91		
550080	09/17/2019	Open			Accounts Payable	BIERMAN, SAMANTHA	\$43.50		
550081	09/17/2019	Open			Accounts Payable	BUY ON PURPOSE	\$161.00		
550082	09/17/2019	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$123.15		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550083	09/17/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$454.79		
550084	09/17/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75		
550085	09/17/2019	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$123.67		
550086	09/17/2019	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$713.53		
550087	09/17/2019	Open			Accounts Payable	CROISSANT, BETTY	\$332.92		
550088	09/17/2019	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$116.82		
550089	09/17/2019	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$129.26		
550090	09/17/2019	Open			Accounts Payable	DEANNA D RUETER	\$340.50		
550091	09/17/2019	Open			Accounts Payable	DELL MARKETING	\$501.57		
550092	09/17/2019	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$145.80		
550093	09/17/2019	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$502.26		
550094	09/17/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,201.06		
550095	09/17/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$331.06		
550096	09/17/2019	Open			Accounts Payable	ELIZABETH VAN UFFELEN	\$451.82		
550097	09/17/2019	Open			Accounts Payable	FFF ENTERPRISES INC	\$12,824.43		
550098	09/17/2019	Open			Accounts Payable	FIERGE, MELANIE	\$164.72		
550099	09/17/2019	Open			Accounts Payable	Foley Building Maintenance	\$3,634.68		
550100	09/17/2019	Open			Accounts Payable	FOOD OUTREACH INC	\$5,168.30		
550101	09/17/2019	Open			Accounts Payable	FOOD OUTREACH INC	\$5,884.78		
550102	09/17/2019	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$4,231.02		
550103	09/17/2019	Open			Accounts Payable	GRUENERT, SUSAN	\$80.04		
550104	09/17/2019	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$615.23		
550105	09/17/2019	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$129.26		
550106	09/17/2019	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$350.46		
550107	09/17/2019	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$2,801.55		
550108	09/17/2019	Open			Accounts Payable	HEMOCUE AMERICA	\$875.00		
550109	09/17/2019	Open			Accounts Payable	HOHLT, BARBARA	\$105.80		
550110	09/17/2019	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$50.07		
550111	09/17/2019	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$2,279.31		
550112	09/17/2019	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$8,475.23		
550113	09/17/2019	Open			Accounts Payable	JINES, DENZEL	\$1,690.00		
550114	09/17/2019	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$45.02		
550115	09/17/2019	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$744.00		
550116	09/17/2019	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$109.92		
550117	09/17/2019	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$402.16		
550118	09/17/2019	Open			Accounts Payable	LOTTER, AMANDA	\$151.38		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550119	09/17/2019	Open			Accounts Payable	MARGARET WINKELER	\$42.34		
550120	09/17/2019	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$104.29		
550121	09/17/2019	Open			Accounts Payable	MELTON , SHANNON	\$169.44		
550122	09/17/2019	Open			Accounts Payable	MEMORIAL HOSPITAL	\$387.78		
550123	09/17/2019	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$1,305.05		
550124	09/17/2019	Open			Accounts Payable	METRO	\$60.00		
550125	09/17/2019	Open			Accounts Payable	METRO LOCK & SECURITY	\$440.00		
550126	09/17/2019	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$196.05		
550127	09/17/2019	Open			Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$72.90		
550128	09/17/2019	Open			Accounts Payable	MOTO MART	\$500.00		
550129	09/17/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$860.01		
550130	09/17/2019	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$7,994.75		
550131	09/17/2019	Open			Accounts Payable	PFIZER INC	\$624.60		
550132	09/17/2019	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$386.28		
550133	09/17/2019	Open			Accounts Payable	POOL ADMINISTRATION INC	\$15,065.67		
550134	09/17/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
550135	09/17/2019	Open			Accounts Payable	QUEST DIAGNOSTICS	\$22.51		
550136	09/17/2019	Open			Accounts Payable	SHRED-IT USA	\$85.87		
550137	09/17/2019	Open			Accounts Payable	SLUCARE	\$40.93		
550138	09/17/2019	Open			Accounts Payable	SMILE TEAM DENTAL	\$3,333.20		
550139	09/17/2019	Open			Accounts Payable	SONES FAMILY DENTAL	\$2,647.00		
550140	09/17/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,630.68		
550141	09/17/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$218.75		
550142	09/17/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
550143	09/17/2019	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$164.98		
550144	09/17/2019	Open			Accounts Payable	SQUIRES, COURTNEY	\$387.44		
550145	09/17/2019	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$196.04		
550146	09/17/2019	Open			Accounts Payable	ST MARYS HOSPITAL	\$977.86		
550147	09/17/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$59,046.06		
550148	09/17/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$691.38		
550149	09/17/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
550150	09/17/2019	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$61.50		
550151	09/17/2019	Open			Accounts Payable	STERICYCLE, INC.	\$108.84		
550152	09/17/2019	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$3,691.30		
550153	09/17/2019	Open			Accounts Payable	VALENTINE, SHARON	\$42.92		
550154	09/17/2019	Open			Accounts Payable	WAL-MART STORES, INC	\$254.33		
550155	09/17/2019	Open			Accounts Payable	WAY, ERIN	\$123.54		
550156	09/17/2019	Open			Accounts Payable	WEBSTER, JEFFERY	\$458.20		
550157	09/17/2019	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	\$3.98		
550158	09/17/2019	Open			Accounts Payable	Lucky Jack's Belleville, LLC	\$62.50		
550159	09/17/2019	Open			Accounts Payable	Lucky Jack's Fairview Heights, LLC	\$62.50		
550160	09/17/2019	Open			Accounts Payable	Todt, John & Lynn	\$66.79		
550161	09/16/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$282.19		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550162	09/16/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$332.87		
550163	09/16/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$223.83		
550164	09/16/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$16.08		
550165	09/16/2019	Open			Accounts Payable	GUNTER, MELVIN, C	\$425.00		
550166	09/16/2019	Open			Accounts Payable	O'FALLON WATER & SEWER	\$47.86		
550167	09/16/2019	Open			Accounts Payable	OLIVER M JOHNSON	\$475.00		
550168	09/16/2019	Open			Accounts Payable	SCHREIBER, KIM, M	\$400.00		
550169	09/16/2019	Open			Accounts Payable	ADIA J BROWN	\$18.12		
550170	09/16/2019	Open			Accounts Payable	ALDO R GRATER	\$78.72		
550171	09/16/2019	Open			Accounts Payable	AMANDA J HINTZ	\$54.36		
550172	09/16/2019	Open			Accounts Payable	AMY ABERNATHY	\$40.88		
550173	09/16/2019	Open			Accounts Payable	ANDRE J RUSH	\$16.96		
550174	09/16/2019	Open			Accounts Payable	ANDREW J STERNAU	\$13.48		
550175	09/16/2019	Open			Accounts Payable	BARBARA A HUNTER	\$12.32		
550176	09/16/2019	Open			Accounts Payable	BARBARA P KREER	\$50.16		
550177	09/16/2019	Open			Accounts Payable	BARBEE J WHITE	\$67.84		
550178	09/16/2019	Open			Accounts Payable	BETH A HITCHCOCK	\$15.80		
550179	09/16/2019	Open			Accounts Payable	BRETT A SCHLUETER	\$13.48		
550180	09/16/2019	Open			Accounts Payable	CALVIN T MARKS	\$13.48		
550181	09/16/2019	Open			Accounts Payable	CARL R HOFMEISTER JR	\$11.16		
550182	09/16/2019	Open			Accounts Payable	CHANDRA D BUTLER	\$52.48		
550183	09/16/2019	Open			Accounts Payable	CHERI D BOYD-HUNTER	\$26.24		
550184	09/16/2019	Open			Accounts Payable	CHRISTINE A HANSLEY	\$20.44		
550185	09/16/2019	Open			Accounts Payable	CHRISTOPHER K DAVIS	\$82.20		
550186	09/16/2019	Open			Accounts Payable	COURTNEY L CLICK	\$18.12		
550187	09/16/2019	Open			Accounts Payable	DA VONTAE L JOHNSON	\$18.12		
550188	09/16/2019	Open			Accounts Payable	DANIEL A ORLET	\$72.48		
550189	09/16/2019	Open			Accounts Payable	DANIEL C HULLIUNG	\$33.48		
550190	09/16/2019	Open			Accounts Payable	DANIEL K FAYETTE	\$58.56		
550191	09/16/2019	Open			Accounts Payable	DAVID R ZIEGLER	\$20.44		
550192	09/16/2019	Open			Accounts Payable	DEBORAH M WHITE	\$23.92		
550193	09/16/2019	Open			Accounts Payable	DEBRA P BERGKOETTER	\$75.24		
550194	09/16/2019	Open			Accounts Payable	DEBRA S BEYER	\$19.28		
550195	09/16/2019	Open			Accounts Payable	DEIADRA Y LEWIS	\$19.28		
550196	09/16/2019	Open			Accounts Payable	DEMARIO T HARMON	\$21.60		
550197	09/16/2019	Open			Accounts Payable	DENISE F JOHNSON-BATES	\$36.24		
550198	09/16/2019	Open			Accounts Payable	DENNIS K RHEINECKER	\$52.48		
550199	09/16/2019	Open			Accounts Payable	DESHANEA L STEVENSON	\$14.64		
550200	09/16/2019	Open			Accounts Payable	DIANNE E CLARK	\$54.36		
550201	09/16/2019	Open			Accounts Payable	DONALD R HAMILTON JR	\$19.28		
550202	09/16/2019	Open			Accounts Payable	DOUGLAS R HEISE	\$18.12		
550203	09/16/2019	Open			Accounts Payable	EDWARD E NICHOLSON	\$22.76		
550204	09/16/2019	Open			Accounts Payable	EMILY A EUBANKS	\$15.80		
550205	09/16/2019	Open			Accounts Payable	ERIN N FLESHREN	\$63.20		
550206	09/16/2019	Open			Accounts Payable	GAIL Y HANNAH	\$29.28		
550207	09/16/2019	Open			Accounts Payable	GEORGEANNA L DAWSON	\$16.96		
550208	09/16/2019	Open			Accounts Payable	GRACE NUNN	\$25.08		
550209	09/16/2019	Open			Accounts Payable	JACOB J PHILLIPS	\$15.80		
550210	09/16/2019	Open			Accounts Payable	JANET N BENSLEY	\$44.64		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550211	09/16/2019	Open			Accounts Payable	JARED M DONALDSON	\$27.40		
550212	09/16/2019	Open			Accounts Payable	JAREK S HUDSON	\$43.20		
550213	09/16/2019	Open			Accounts Payable	JEFFREY A ALBERS	\$142.08		
550214	09/16/2019	Open			Accounts Payable	JEFFREY W ALLEN	\$36.24		
550215	09/16/2019	Open			Accounts Payable	JOEL A JESSUP	\$61.32		
550216	09/16/2019	Open			Accounts Payable	JOHN E BROWN	\$22.76		
550217	09/16/2019	Open			Accounts Payable	JOHN J ALESASKI	\$18.12		
550218	09/16/2019	Open			Accounts Payable	JOHN W RISLEY	\$120.48		
550219	09/16/2019	Open			Accounts Payable	JONATHAN L RULO	\$26.24		
550220	09/16/2019	Open			Accounts Payable	JONATHAN T RENNEGARBE	\$91.04		
550221	09/16/2019	Open			Accounts Payable	JONATHON O GREENSTREET	\$21.60		
550222	09/16/2019	Open			Accounts Payable	JOSEPH H MAITRET	\$13.48		
550223	09/16/2019	Open			Accounts Payable	KAIA D JONES	\$26.24		
550224	09/16/2019	Open			Accounts Payable	KAITLYN M BRANDENBURGER	\$61.76		
550225	09/16/2019	Open			Accounts Payable	KATHRYN R MISTER	\$21.60		
550226	09/16/2019	Open			Accounts Payable	KATIE E NEIGHBORS	\$16.96		
550227	09/16/2019	Open			Accounts Payable	KELLY J LAWLESS	\$11.16		
550228	09/16/2019	Open			Accounts Payable	KELVIN DUFFIE	\$40.88		
550229	09/16/2019	Open			Accounts Payable	KENT A TIEMANN	\$13.48		
550230	09/16/2019	Open			Accounts Payable	KESHANA D WILLIAMS	\$20.44		
550231	09/16/2019	Open			Accounts Payable	KEVIN J GERMAIN	\$38.56		
550232	09/16/2019	Open			Accounts Payable	KIMBERLY M WHITE	\$21.60		
550233	09/16/2019	Open			Accounts Payable	KIMMERSHAE S KNOX	\$14.64		
550234	09/16/2019	Open			Accounts Payable	LA DONNA M PHILLIPS	\$26.96		
550235	09/16/2019	Open			Accounts Payable	LARRY J CLARK	\$26.96		
550236	09/16/2019	Open			Accounts Payable	LATIEYA R BROWN	\$15.80		
550237	09/16/2019	Open			Accounts Payable	LAURA D MCGARRY	\$22.76		
550238	09/16/2019	Open			Accounts Payable	LEROY R ECKHARDT	\$26.96		
550239	09/16/2019	Open			Accounts Payable	LISA NEWELL	\$26.96		
550240	09/16/2019	Open			Accounts Payable	LYLE E PERRY	\$36.68		
550241	09/16/2019	Open			Accounts Payable	MANPREET KAUR	\$57.84		
550242	09/16/2019	Open			Accounts Payable	MARIE S SALLY	\$16.96		
550243	09/16/2019	Open			Accounts Payable	MARLON L MANUEL	\$25.08		
550244	09/16/2019	Open			Accounts Payable	MARTHA N WACHOLTZ	\$27.40		
550245	09/16/2019	Open			Accounts Payable	MATTHEW KLINGKAMMER	\$58.56		
550246	09/16/2019	Open			Accounts Payable	MELISSA V DAMINSKI	\$54.80		
550247	09/16/2019	Open			Accounts Payable	MICHAEL J BOSICK	\$33.92		
550248	09/16/2019	Open			Accounts Payable	NANCY A STEIN	\$32.04		
550249	09/16/2019	Open			Accounts Payable	NEREIDA RAMIREZ	\$26.24		
550250	09/16/2019	Open			Accounts Payable	NICOLE M HEMMER	\$40.44		
550251	09/16/2019	Open			Accounts Payable	NICOLE M NIKOLAUZYK	\$29.72		
550252	09/16/2019	Open			Accounts Payable	OLIVIA L HITSMAN	\$20.44		
550253	09/16/2019	Open			Accounts Payable	PAUL G BAUMAN	\$23.92		
550254	09/16/2019	Open			Accounts Payable	PETER M KAESER	\$18.12		
550255	09/16/2019	Open			Accounts Payable	RANDY G SUCHMAN	\$23.92		
550256	09/16/2019	Open			Accounts Payable	REBECCA L FOWLKES	\$20.44		
550257	09/16/2019	Open			Accounts Payable	REGINA GOEDECKE	\$15.80		
550258	09/16/2019	Open			Accounts Payable	RHONDA V DYCUS	\$109.60		
550259	09/16/2019	Open			Accounts Payable	ROBERT L HYDE	\$29.28		
550260	09/16/2019	Open			Accounts Payable	RODERICK J STEVENSON	\$22.76		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550261	09/16/2019	Open			Accounts Payable	RODNEY W COCKRELL SR	\$32.04		
550262	09/16/2019	Open			Accounts Payable	ROSCEIATA HUBBARD	\$13.48		
550263	09/16/2019	Open			Accounts Payable	RYAN C CORNELL	\$77.12		
550264	09/16/2019	Open			Accounts Payable	SHAKYLA M POWERS	\$12.32		
550265	09/16/2019	Open			Accounts Payable	SHERNETHIA M DAVIS	\$22.76		
550266	09/16/2019	Open			Accounts Payable	STACEY M HAFNER	\$36.96		
550267	09/16/2019	Open			Accounts Payable	STANLEY J PAWLOW	\$43.92		
550268	09/16/2019	Open			Accounts Payable	SUSAN M TURNER	\$23.92		
550269	09/16/2019	Open			Accounts Payable	TARA M YOUNT	\$47.84		
550270	09/16/2019	Open			Accounts Payable	TASHA N DUFFIELD	\$82.20		
550271	09/16/2019	Open			Accounts Payable	TERESA A WHEELEHAN	\$29.72		
550272	09/16/2019	Open			Accounts Payable	THERESE M WRIGHT	\$12.32		
550273	09/16/2019	Open			Accounts Payable	THOMAS R WRIGHT	\$72.48		
550274	09/16/2019	Open			Accounts Payable	THOMAS W OLLIE JR	\$15.80		
550275	09/16/2019	Open			Accounts Payable	TIM M EVERSOLE	\$40.88		
550276	09/16/2019	Open			Accounts Payable	TIMOTHY A MERTEN	\$12.32		
550277	09/16/2019	Open			Accounts Payable	TIMOTHY L KEIM	\$67.84		
550278	09/16/2019	Open			Accounts Payable	TRAVIS L KELLING	\$54.80		
550279	09/16/2019	Open			Accounts Payable	TROY C HARGET	\$27.40		
550280	09/16/2019	Open			Accounts Payable	TYRONE CLARK	\$26.24		
550281	09/16/2019	Open			Accounts Payable	VERONICA HOVERSTEN	\$38.56		
550282	09/16/2019	Open			Accounts Payable	WAYNE R PERKINS	\$14.64		
550283	09/16/2019	Open			Accounts Payable	WILLIAM A ADELE	\$40.88		
550284	09/18/2019	Open			Accounts Payable	BELLEVILLE NEWS-DEMOCRAT	\$263.44		
550285	09/18/2019	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$595.00		
550286	09/18/2019	Open			Accounts Payable	BUSTERS TIRE MART	\$1,326.77		
550287	09/18/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$636.80		
550288	09/18/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.60		
550289	09/18/2019	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$21.33		
550290	09/18/2019	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$1,317.44		
550291	09/18/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,849.91		
550292	09/18/2019	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
550293	09/18/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$53.44		
550294	09/18/2019	Open			Accounts Payable	GEORGEN, RANDY	\$60.00		
550295	09/18/2019	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
550296	09/18/2019	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$380.00		
550297	09/18/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$6.99		
550298	09/18/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$34.99		
550299	09/18/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$295.84		
550300	09/18/2019	Open			Accounts Payable	JTC PETROLEUM CO	\$84,285.42		
550301	09/18/2019	Open			Accounts Payable	METAL CULVERTS, INC.	\$1,044.00		
550302	09/18/2019	Open			Accounts Payable	NAPA	\$160.87		
550303	09/18/2019	Open			Accounts Payable	OFFICE DEPOT	\$30.69		
550304	09/18/2019	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$4,112.05		
550305	09/18/2019	Open			Accounts Payable	SANDHEINRICH, WAYNE	\$60.00		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550306	09/18/2019	Open			Accounts Payable	SKY TREE SERVICES	\$300.00		
550307	09/18/2019	Open			Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	\$341.25		
550308	09/18/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$4,677.23		
550309	09/18/2019	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$800.40		
550310	09/18/2019	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$1,376.63		
550311	09/18/2019	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$77.64		
550312	09/18/2019	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	\$480.00		
550313	09/18/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$41.10		
550314	09/18/2019	Open			Accounts Payable	GUNTER, MELVIN, C	\$425.00		
550315	09/18/2019	Open			Accounts Payable	O'FALLON WATER & SEWER	\$60.00		
550316	09/18/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$120.68		
550317	09/18/2019	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$135.00		
550318	09/18/2019	Open			Accounts Payable	ALLYSON HOXSEY	\$180.00		
550319	09/18/2019	Open			Accounts Payable	AMEREN IP	\$3,584.47		
550320	09/18/2019	Open			Accounts Payable	AMEREN IP	\$640.52		
550321	09/18/2019	Open			Accounts Payable	AMEREN IP	\$730.48		
550322	09/18/2019	Open			Accounts Payable	AMEREN IP	\$499.38		
550323	09/18/2019	Open			Accounts Payable	AT&T	\$101.84		
550324	09/18/2019	Open			Accounts Payable	AT&T	\$1,157.53		
550325	09/18/2019	Open			Accounts Payable	AT&T	\$53.80		
550326	09/18/2019	Open			Accounts Payable	AT&T	\$38.22		
550327	09/18/2019	Open			Accounts Payable	AT&T	\$872.16		
550328	09/18/2019	Open			Accounts Payable	AT&T MOBILITY	\$2,301.91		
550329	09/18/2019	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$726.00		
550330	09/18/2019	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$49,548.14		
550331	09/18/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
550332	09/18/2019	Open			Accounts Payable	BELLEVILLE FENCE COMPANY	\$36,473.00		
550333	09/18/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$21,906.40		
550334	09/18/2019	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$330.00		
550335	09/18/2019	Open			Accounts Payable	BERGMAN, FRANK, C	\$56.09		
550336	09/18/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$984.77		
550337	09/18/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$100.77		
550338	09/18/2019	Open			Accounts Payable	BRADAC, MARGARET	\$139.20		
550339	09/18/2019	Open			Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	\$940.00		
550340	09/18/2019	Open			Accounts Payable	BUSTERS TIRE MART	\$935.41		
550341	09/18/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	\$43,212.22		
550342	09/18/2019	Open			Accounts Payable	CHESLEY COMMERCIAL FENCE AND RAIL, INC.	\$47,568.00		
550343	09/18/2019	Open			Accounts Payable	CHESTER, GEORGE	\$155.44		
550344	09/18/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$50,000.00		
550345	09/18/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$81.90		
550346	09/18/2019	Open			Accounts Payable	CLARK, JANELLE	\$40.60		
550347	09/18/2019	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550348	09/18/2019	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,628.00		
550349	09/18/2019	Open			Accounts Payable	CUNEO, DR. DAN	\$4,500.00		
550350	09/18/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$596.90		
550351	09/18/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$5,051.99		
550352	09/18/2019	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$2,480.00		
550353	09/18/2019	Open			Accounts Payable	DELL MARKETING	\$3,110.82		
550354	09/18/2019	Open			Accounts Payable	DOWNING SALES & SERVICES	\$595.00		
550355	09/18/2019	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
550356	09/18/2019	Open			Accounts Payable	EHRET, MARK	\$112.52		
550357	09/18/2019	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$989.08		
550358	09/18/2019	Open			Accounts Payable	EMK CONSULTING LLC	\$1,250.00		
550359	09/18/2019	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$17,797.22		
550360	09/18/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$146.22		
550361	09/18/2019	Open			Accounts Payable	EXPERIAN MARKETING SOLUTIONS LLC	\$2,000.00		
550362	09/18/2019	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$61.44		
550363	09/18/2019	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,770.94		
550364	09/18/2019	Open			Accounts Payable	FIRE SAFETY, INC	\$230.00		
550365	09/18/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$2,043.08		
550366	09/18/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,285.15		
550367	09/18/2019	Open			Accounts Payable	FRONTIER	\$198.09		
550368	09/18/2019	Open			Accounts Payable	GUARDIAN TRACKING LLC	\$4,992.00		
550369	09/18/2019	Open			Accounts Payable	HAENTZLER, STEVEN	\$20.00		
550370	09/18/2019	Open			Accounts Payable	HERBERT, KEN	\$54.00		
550371	09/18/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	\$249.85		
550372	09/18/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$122.69		
550373	09/18/2019	Open			Accounts Payable	HOV SERVICES, INC.	\$268.55		
550374	09/18/2019	Open			Accounts Payable	HUSCH BLACKWELL	\$5,212.00		
550375	09/18/2019	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,715.53		
550376	09/18/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$127.50		
550377	09/18/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$123.75		
550378	09/18/2019	Open			Accounts Payable	IMPERIAL FASTENER INC	\$830.00		
550379	09/18/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$215.10		
550380	09/18/2019	Open			Accounts Payable	JENNIE POOLE	\$68.44		
550381	09/18/2019	Open			Accounts Payable	JESSICA CARR	\$608.58		
550382	09/18/2019	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
550383	09/18/2019	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$667.71		
550384	09/18/2019	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$716.91		
550385	09/18/2019	Open			Accounts Payable	JTI STORAGE	\$1,800.00		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550386	09/18/2019	Open			Accounts Payable	KAHALAH CLAY	\$875.44		
550387	09/18/2019	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$115.00		
550388	09/18/2019	Open			Accounts Payable	LESLIE RIVERA	\$54.00		
550389	09/18/2019	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$147.72		
550390	09/18/2019	Open			Accounts Payable	MAILING METHODS INC	\$2,968.61		
550391	09/18/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	\$736.27		
550392	09/18/2019	Open			Accounts Payable	MCINTIRE, CHRISTA	\$69.02		
550393	09/18/2019	Open			Accounts Payable	METRO	\$2,550.00		
550394	09/18/2019	Open			Accounts Payable	MIKES INC	\$125.00		
550395	09/18/2019	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$3,984.50		
550396	09/18/2019	Open			Accounts Payable	NAPA	\$498.46		
550397	09/18/2019	Open			Accounts Payable	NATIONAL BAND & TAG	\$4,400.00		
550398	09/18/2019	Open			Accounts Payable	NORKUS, GREGORY	\$241.28		
550399	09/18/2019	Open			Accounts Payable	PCM	\$979.23		
550400	09/18/2019	Open			Accounts Payable	PCM	\$631.60		
550401	09/18/2019	Open			Accounts Payable	PEI	\$60.00		
550402	09/18/2019	Open			Accounts Payable	PERKINELMER GENETICS INC	\$50.00		
550403	09/18/2019	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,031.43		
550404	09/18/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,058.83		
550405	09/18/2019	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$4,586.53		
550406	09/18/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$103.49		
550407	09/18/2019	Open			Accounts Payable	SAVE	\$25,614.81		
550408	09/18/2019	Open			Accounts Payable	SAVE-A-LOT	\$1,779.67		
550409	09/18/2019	Open			Accounts Payable	SCHAEFER, DONALD	\$118.72		
550410	09/18/2019	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$4,108.98		
550411	09/18/2019	Open			Accounts Payable	SHAFFER, BARBARA	\$52.55		
550412	09/18/2019	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$59.00		
550413	09/18/2019	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$1,272.83		
550414	09/18/2019	Open			Accounts Payable	SPRINT	\$41.50		
550415	09/18/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$57,571.50		
550416	09/18/2019	Open			Accounts Payable	STERR, ROBBIN, J	\$54.00		
550417	09/18/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$9,664.00		
550418	09/18/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$507.91		
550419	09/18/2019	Open			Accounts Payable	SWITZERS, INC.	\$21.90		
550420	09/18/2019	Open			Accounts Payable	TALX UC EXPRESS	\$125.00		
550421	09/18/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$41.55		
550422	09/18/2019	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$68.00		
550423	09/18/2019	Open			Accounts Payable	US FOODS, INC	\$4,072.88		
550424	09/18/2019	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$1,021.55		
550425	09/18/2019	Open			Accounts Payable	VASQUEZ, GARY	\$104.98		
550426	09/18/2019	Open			Accounts Payable	WELCH, KARA	\$360.00		
550427	09/18/2019	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$737.92		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550428	09/18/2019	Open			Accounts Payable	WIRELESS USA INC.	\$345.69		
550429	09/18/2019	Open			Accounts Payable	ZONE 1 CIRCUIT CLERKS ASSOC	\$20.00		
550430	09/18/2019	Open			Accounts Payable	HANNON, ROBIN	\$1,372.48		
550431	09/18/2019	Open			Accounts Payable	William, Durel	\$95.00		
550432	09/25/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$187.65		
550433	09/25/2019	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	\$958.10		
550434	09/25/2019	Open			Accounts Payable	AT&T	\$71.53		
550435	09/25/2019	Open			Accounts Payable	CANTEEN TOWNSHIP	\$5,209.77		
550436	09/25/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$89.98		
550437	09/25/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,323.60		
550438	09/25/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$430.58		
550439	09/25/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$911.28		
550440	09/25/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,292.72		
550441	09/25/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$102.71		
550442	09/25/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$69.84		
550443	09/25/2019	Open			Accounts Payable	Foley Building Maintenance	\$2,395.05		
550444	09/25/2019	Open			Accounts Payable	HEARTHSIDE GRILL & FIREPLACE	\$30.06		
550445	09/25/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$17.56		
550446	09/25/2019	Open			Accounts Payable	MARXAM LLC	\$30.00		
550447	09/25/2019	Open			Accounts Payable	METAL CULVERTS, INC.	\$3,157.50		
550448	09/25/2019	Open			Accounts Payable	NAPA	\$61.22		
550449	09/25/2019	Open			Accounts Payable	OFFICE DEPOT	\$30.69		
550450	09/25/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
550451	09/25/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$39.47		
550452	09/25/2019	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,275.50		
550453	09/25/2019	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$480.00		
550454	09/25/2019	Open			Accounts Payable	BEL-AIR BOWL	\$820.00		
550455	09/25/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$545.28		
550456	09/25/2019	Open			Accounts Payable	AT&T	\$2,810.21		
550457	09/25/2019	Open			Accounts Payable	AT&T	\$102.87		
550458	09/25/2019	Open			Accounts Payable	AT&T	\$151.62		
550459	09/25/2019	Open			Accounts Payable	AT&T	\$566.00		
550460	09/25/2019	Open			Accounts Payable	AT&T	\$229.58		
550461	09/25/2019	Open			Accounts Payable	BAUGH, THEODORE	\$106.72		
550462	09/25/2019	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,060.00		
550463	09/25/2019	Open			Accounts Payable	BERGMAN, FRANK, C	\$56.09		
550464	09/25/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$223.56		
550465	09/25/2019	Open			Accounts Payable	CHEMCO INDUSTRIES INC	\$69.95		
550466	09/25/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$111.19		
550467	09/25/2019	Open			Accounts Payable	COMPU TYPE	\$179.00		
550468	09/25/2019	Open			Accounts Payable	COOKS CORRECTIONAL	\$222.82		
550469	09/25/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$188.34		
550470	09/25/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$743.26		
550471	09/25/2019	Open			Accounts Payable	FOODLAND	\$1,207.74		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550472	09/25/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,867.28		
550473	09/25/2019	Open			Accounts Payable	FRONTIER	\$48.11		
550474	09/25/2019	Open			Accounts Payable	GRAND RENTAL STATION	\$401.85		
550475	09/25/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.09		
550476	09/25/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$18,911.71		
550477	09/25/2019	Open			Accounts Payable	HAYS COMPANY INC	\$2,995.40		
550478	09/25/2019	Open			Accounts Payable	HERBERT, KEN	\$54.00		
550479	09/25/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	\$326.86		
550480	09/25/2019	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$5,350.00		
550481	09/25/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$90.30		
550482	09/25/2019	Open			Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$295.00		
550483	09/25/2019	Open			Accounts Payable	KAHALAH CLAY	\$154.04		
550484	09/25/2019	Open			Accounts Payable	KIMBERLY LAUF	\$84.10		
550485	09/25/2019	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$585.00		
550486	09/25/2019	Open			Accounts Payable	MAILING METHODS INC	\$35,105.42		
550487	09/25/2019	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$424.00		
550488	09/25/2019	Open			Accounts Payable	MISSEY, MICHAEL J.	\$54.00		
550489	09/25/2019	Open			Accounts Payable	MOPEC INC	\$163.05		
550490	09/25/2019	Open			Accounts Payable	NMS LABS	\$5,762.00		
550491	09/25/2019	Open			Accounts Payable	PCM	\$559.56		
550492	09/25/2019	Open			Accounts Payable	PETTY CASH	\$14.00		
550493	09/25/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
550494	09/25/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,800.00		
550495	09/25/2019	Open			Accounts Payable	QBE INSURANCE CORPORATION	\$59,149.08		
550496	09/25/2019	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
550497	09/25/2019	Open			Accounts Payable	ROSENZWEIG, DANA	\$119.48		
550498	09/25/2019	Open			Accounts Payable	SANDUSKY, JEFFREY	\$27.50		
550499	09/25/2019	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$5,248.41		
550500	09/25/2019	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$142.70		
550501	09/25/2019	Open			Accounts Payable	STRUBBERG, STEVEN	\$270.00		
550502	09/25/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,947.00		
550503	09/25/2019	Open			Accounts Payable	TOWN HALL SPORTS	\$75.00		
550504	09/25/2019	Open			Accounts Payable	WAL-MART STORES, INC	\$712.97		
550505	09/25/2019	Open			Accounts Payable	WILSON, RODNEY	\$270.00		
550506	09/25/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
550507	09/25/2019	Open			Accounts Payable	MEADOWBROOK MOBILE HOME PARK	\$310.00		
550508	09/25/2019	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$342.34		
550509	09/25/2019	Open			Accounts Payable	JANUS SOFTWARE, INC.	\$10,000.00		
550510	09/30/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$342.50		
550511	09/30/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$12.17		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
550512	09/30/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$45.33		
550513	09/30/2019	Open			Accounts Payable	WYNN, KENDALL	\$525.00		
550514	09/30/2019	Open			Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$1,770.00		
550515	09/30/2019	Open			Accounts Payable	BRUCE, CHERYL	\$618.92		
550516	09/30/2019	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$5,263.92		
Type Check Totals:						773 Transactions	\$2,381,348.79		
<u>EFT</u>									
7981	09/13/2019	Open			Accounts Payable	St Clair County Probation	\$197,772.65		
7982	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$31.87		
7983	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,014.00		
7984	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$5.97		
7985	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$164.02		
7986	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
7987	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$70.70		
7988	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$268.43		
7989	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,099.69		
7990	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$11.99		
7991	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$5.99		
7992	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$61.65		
7993	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$28.80		
7994	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$33.20		
7995	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$5.64		
7996	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$33.64		
7997	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
7998	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$23.44		
7999	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$117.21		
8000	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$631.05		
8001	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$100.96		
8002	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$33.75		
8003	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$3.98		
8004	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$306.62		
8005	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$858.00		
8006	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$21.66		
8007	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$588.76		
8008	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$36.87		
8009	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$65.24		
8010	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$21.17		
8011	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$460.02		
8012	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$51.81		
8013	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$45.15		
8014	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$118.75		
8015	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
8016	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
8017	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
8018	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
8019	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$61.29		
8020	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$54.36		
8021	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$186.34		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8022	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$730.00		
8023	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,030.00		
8024	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$143.00		
8025	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,800.00		
8026	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$214.32		
8027	09/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$200.00		
8028	09/16/2019	Open			Accounts Payable	St Clair County Probation	\$50,824.69		
8029	09/11/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$77,775.91		
8030	09/12/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$79,529.21		
8031	09/12/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$72,959.53		
8032	09/11/2019	Open			Accounts Payable	UMB CARD SERVICE	\$204.92		
8033	09/18/2019	Open			Accounts Payable	ST. CLAIR COUNTY UNEMPLOYMENT TAX FUND	\$76,000.00		
8034	09/19/2019	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$14,520.27		
8035	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
8036	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,170.00		
8037	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$17.61		
8038	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$583.77		
8039	09/11/2019	Open			Accounts Payable	UMB CARD SERVICE	\$582.29		
8040	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$808.31		
8041	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$70.94		
8042	09/30/2019	Open			Accounts Payable	UMB CARD SERVICE	\$547.34		
8043	09/30/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,357.81		
8044	09/30/2019	Open			Accounts Payable	UMB CARD SERVICE	\$316.41		
8045	09/30/2019	Open			Accounts Payable	UMB CARD SERVICE	\$698.34		
8046	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$267.11		
8047	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$58.72		
8048	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$96.06		
8049	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$227.44		
8050	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$570.96		
8051	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$151.70		
8052	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$162.77		
8053	09/11/2019	Open			Accounts Payable	UMB CARD SERVICE	\$2,068.50		
8054	09/30/2019	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
8055	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$49.99		
8056	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$37.14		
8057	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$360.00		
8058	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
8059	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$4.25		
8060	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$169.81		
8061	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$251.94		
8062	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$384.10		
8063	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$256.92		
8064	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
8065	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
8066	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$15.12		
8067	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$349.36		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
8068	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$549.04			
8069	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$353.00			
8070	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$22.44			
8071	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,220.00			
8072	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$350.00			
8073	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$44.86			
8074	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$185.70			
8075	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97			
8076	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$382.50			
8077	09/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$47.18			
8078	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$34.33			
8079	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$23.27			
8080	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$11.53			
8081	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$22.03			
8082	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$14.58			
8083	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$13.05			
8084	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$4.56			
8085	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$93.88			
8086	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$36.29			
8087	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$11.00			
8088	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$2.67			
8089	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$192.41			
8090	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$73.73			
8091	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$59.99			
8092	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$41.93			
8093	09/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$148.20			
8094	09/26/2019	Open			Accounts Payable	UMB CARD SERVICE	(\$155.99)			
Type EFT Totals:										
BOE-Expense2 - BOE Expense Clearing #2 Totals							114 Transactions	\$600,710.20		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	773	\$2,381,348.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	773	\$2,381,348.79	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	114	\$600,710.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	114	\$600,710.20	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	887	\$2,982,058.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	887	\$2,982,058.99	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

476747	09/13/2019	Open	Payroll Check	HURST, LEWIS D.	\$505.58
476748	09/13/2019	Open	Payroll Check	KLAUS JR., JOHN, E.	\$610.74
476749	09/13/2019	Open	Payroll Check	STEINHAUER, JOSEPH , E.	\$295.15

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476750	09/13/2019	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,149.68		
476751	09/13/2019	Open			Payroll Check	GRANGER, JENNIPHER	\$737.03		
476752	09/13/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$785.52		
476753	09/13/2019	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$717.63		
476754	09/13/2019	Open			Payroll Check	SHANNON, MYRTLE	\$0.00		
476755	09/13/2019	Open			Payroll Check	TINSLEY, WESLEY	\$1,722.86		
476756	09/13/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
476757	09/13/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,349.07		
476758	09/13/2019	Open			Payroll Check	SAMBO, JOHN, C	\$222.48		
476759	09/13/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.80		
476760	09/13/2019	Open			Payroll Check	VINSON SR., ANTHONY	\$222.28		
476761	09/13/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	\$720.80		
476762	09/13/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	\$723.99		
476763	09/13/2019	Open			Payroll Check	VERDU, EUGENE	\$270.04		
476764	09/13/2019	Open			Payroll Check	GARTNEY, ANTHONY	\$895.41		
476765	09/13/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$0.00		
476766	09/13/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	\$2.74		
476767	09/13/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	\$240.24		
476768	09/13/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$178.23		
476769	09/13/2019	Open			Payroll Check	SKINNER, GREGORY M.	\$4.25		
476770	09/13/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$960.63		
476771	09/13/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
476772	09/13/2019	Open			Payroll Check	REEB, RICHARD J.	\$1,402.07		
476773	09/13/2019	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,088.54		
476774	09/13/2019	Open			Payroll Check	ROCHE, DAVID M.	\$1,532.38		
476775	09/13/2019	Open			Payroll Check	BEGGS, ROBERT R.	\$1,003.77		
476776	09/13/2019	Open			Payroll Check	GOODWIN, MICHAEL	\$785.26		
476777	09/13/2019	Open			Payroll Check	MEIER, JAMES E.	\$323.18		
476778	09/13/2019	Open			Payroll Check	FLYNN, BRIAN D.	\$199.51		
476779	09/13/2019	Open			Payroll Check	KEEFE, THOMAS Q.	\$142.87		
476780	09/13/2019	Open			Payroll Check	KOSKI, KENNETH J.	\$397.75		
476781	09/13/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$838.80		
476782	09/13/2019	Open			Payroll Check	MEINDERS, BLAKE G.	\$333.68		
476783	09/13/2019	Open			Payroll Check	MENGES, EUGENE C.	\$155.97		
476784	09/13/2019	Open			Payroll Check	PEEBLES, MARK S.	\$265.95		
476785	09/13/2019	Open			Payroll Check	PHILO, THOMAS	\$1,950.88		
476786	09/13/2019	Open			Payroll Check	RICE, PHIL R.	\$7.19		
476787	09/13/2019	Open			Payroll Check	ROUSTIO, RICHARD	\$174.02		
476788	09/13/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	\$449.69		
476789	09/13/2019	Open			Payroll Check	GATES, LAPORCHIA	\$0.00		
476790	09/13/2019	Open			Payroll Check	WORLEY, AMIE	\$1,054.96		
476791	09/13/2019	Open			Payroll Check	BEVELY, SHEREE	\$1,031.00		
476792	09/13/2019	Open			Payroll Check	CARNEY, MARINAN	\$511.36		
476793	09/13/2019	Open			Payroll Check	WUERZ, EDMUND G.	\$1,294.57		
476794	09/13/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,069.82		
476795	09/13/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$974.06		
476796	09/13/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,089.81		
476797	09/13/2019	Open			Payroll Check	BROWN JR., GERALD E.	\$2,378.22		
476798	09/13/2019	Open			Payroll Check	CREGGER, BRIAN K.	\$2,462.99		
476799	09/13/2019	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,430.28		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476800	09/13/2019	Open			Payroll Check	HAAKE, ALAN J.	\$2,484.16		
476801	09/13/2019	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,592.56		
476802	09/13/2019	Open			Payroll Check	JENKS, JASON M.	\$1,840.38		
476803	09/13/2019	Open			Payroll Check	HAUSER, ABBY, L.	\$555.30		
476804	09/13/2019	Open			Payroll Check	HERNDON, STEVEN, C	\$1,541.91		
476805	09/13/2019	Open			Payroll Check	ABERNATHY, NATHAN	\$1,228.30		
476843	09/13/2019	Open			Payroll Check	MC PEAK, SEAN P.	\$1,305.28		
476844	09/13/2019	Open			Payroll Check	MOYER, JASON S.	\$1,840.04		
476845	09/13/2019	Open			Payroll Check	ALBRECHT, KARLEE, R	\$794.97		
476846	09/13/2019	Open			Payroll Check	MUELLER, ANDREA	\$223.27		
476847	09/13/2019	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$739.48		
476848	09/13/2019	Open			Payroll Check	WALKER, KEONDRA	\$0.00		
476849	09/13/2019	Open			Payroll Check	YORK, MONIQUE J.	\$1,193.91		
476850	09/13/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$1,009.15		
476851	09/13/2019	Open			Payroll Check	THERIEN, KATHERINE , J.	\$137.65		
476852	09/13/2019	Open			Payroll Check	HARMS, JAMES	\$1,932.95		
476853	09/13/2019	Open			Payroll Check	PARKER, DENNIS E.	\$1,699.97		
476854	09/13/2019	Open			Payroll Check	BONDS, RAYMOND	\$1,464.89		
476855	09/13/2019	Open			Payroll Check	BRANSON JR., VERTIS	\$0.00		
476856	09/13/2019	Open			Payroll Check	BROWN, JAMES	\$1,463.53		
476857	09/13/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$1,498.21		
476858	09/13/2019	Open			Payroll Check	CROCKETT, KEITH L.	\$1,422.67		
476859	09/13/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,434.74		
476860	09/13/2019	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
476861	09/13/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
476862	09/13/2019	Open			Payroll Check	RADAKE, DAVID W.	\$1,578.90		
476863	09/13/2019	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$0.00		
476864	09/13/2019	Open			Payroll Check	SEIBERT, MARK	\$0.00		
476865	09/13/2019	Open			Payroll Check	WEAVER, KENNETH A.	\$1,425.25		
476866	09/13/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,587.03		
476867	09/13/2019	Open			Payroll Check	JONES, EUGENE, W.	\$1,217.93		
476868	09/13/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,322.44		
476869	09/13/2019	Open			Payroll Check	ARMOUR, TYRUS	\$1,061.49		
476870	09/13/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	\$549.00		
476871	09/13/2019	Open			Payroll Check	LUETKEMYER, DALE A.	\$0.00		
476872	09/13/2019	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,424.98		
476873	09/13/2019	Open			Payroll Check	LATHAN, MARCUS	\$1,003.56		
476874	09/13/2019	Open			Payroll Check	WILLIAMS, JONATHAN	\$1,051.93		
476875	09/13/2019	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,511.07		
476876	09/13/2019	Open			Payroll Check	THOMAS, AUSTIN	\$1,646.94		
476877	09/13/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	\$678.89		
476878	09/13/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.96		
476879	09/13/2019	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.78		
476880	09/13/2019	Open			Payroll Check	MOSLEY JR., LONNIE	\$675.44		
476881	09/13/2019	Open			Payroll Check	WATSON, H. RICHARD	\$2,645.51		
476882	09/13/2019	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$125.82		
476883	09/13/2019	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$121.53		
476884	09/13/2019	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,680.00		
476885	09/13/2019	Open			Accounts Payable	IL FRATERNAL ORDER	\$6,081.00		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476886	09/13/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
476887	09/13/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
476888	09/13/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,898.40		
476889	09/13/2019	Open			Accounts Payable	LABORERS' LOCAL 459	\$80.00		
476890	09/13/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	\$286.11		
476891	09/13/2019	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,328.00		
476892	09/13/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,520.00		
476893	09/13/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,168.11		
476894	09/13/2019	Open			Accounts Payable	RUSSELL C. SIMON	\$1,404.78		
476895	09/13/2019	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
476896	09/13/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$58.00		
476897	09/13/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74		
476898	09/13/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
476899	09/13/2019	Open			Accounts Payable	UNITED WAY	\$312.84		
476900	09/13/2019	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$119.14		
476901	09/13/2019	Open			Payroll Check	MC PEAK, SEAN P.	\$268.69		
476903	09/27/2019	Open			Payroll Check	HURST, LEWIS D.	\$473.68		
476904	09/27/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	\$284.64		
476905	09/27/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$268.64		
476906	09/27/2019	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,023.87		
476907	09/27/2019	Open			Payroll Check	GRANGER, JENNIPHER	\$709.58		
476908	09/27/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$732.85		
476909	09/27/2019	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$686.94		
476910	09/27/2019	Open			Payroll Check	SILLMON, VICTORIA, G.	\$748.51		
476911	09/27/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
476912	09/27/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,265.66		
476913	09/27/2019	Open			Payroll Check	SAMBO, JOHN, C	\$222.49		
476914	09/27/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.79		
476915	09/27/2019	Open			Payroll Check	VINSON SR., ANTHONY	\$222.29		
476916	09/27/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	\$736.80		
476917	09/27/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	\$723.99		
476918	09/27/2019	Open			Payroll Check	VERDU, EUGENE	\$270.03		
476919	09/27/2019	Open			Payroll Check	GARTNEY, ANTHONY	\$765.25		
476920	09/27/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$0.00		
476921	09/27/2019	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
476922	09/27/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	\$1.22		
476923	09/27/2019	Open			Payroll Check	CAREY, JULIAN C.	\$0.00		
476924	09/27/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	\$0.00		
476925	09/27/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$1.20		
476926	09/27/2019	Open			Payroll Check	SKINNER, GREGORY M.	\$2.42		
476927	09/27/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$814.21		
476928	09/27/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
476929	09/27/2019	Open			Payroll Check	REEB, RICHARD J.	\$1,360.07		
476930	09/27/2019	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,028.39		
476931	09/27/2019	Open			Payroll Check	ROCHE, DAVID M.	\$1,355.32		
476932	09/27/2019	Open			Payroll Check	BEGGS, ROBERT R.	\$1,032.37		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476933	09/27/2019	Open			Payroll Check	GOODWIN, MICHAEL	\$616.72		
476934	09/27/2019	Open			Payroll Check	MEIER, JAMES E.	\$400.75		
476935	09/27/2019	Open			Payroll Check	FLYNN, BRIAN D.	\$199.52		
476936	09/27/2019	Open			Payroll Check	HARRISON, MADELYN J.	\$0.00		
476937	09/27/2019	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.00		
476938	09/27/2019	Open			Payroll Check	KOSKI, KENNETH J.	\$409.76		
476939	09/27/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$714.24		
476940	09/27/2019	Open			Payroll Check	MEINDERS, BLAKE G.	\$95.30		
476941	09/27/2019	Open			Payroll Check	MENGES, EUGENE C.	\$0.00		
476942	09/27/2019	Open			Payroll Check	PEEBLES, MARK S.	\$2.75		
476943	09/27/2019	Open			Payroll Check	PHILO, THOMAS	\$1,733.65		
476944	09/27/2019	Open			Payroll Check	RICE, PHIL R.	\$1.97		
476945	09/27/2019	Open			Payroll Check	ROUSTIO, RICHARD	\$0.00		
476946	09/27/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	\$261.18		
476947	09/27/2019	Open			Payroll Check	GATES, LAPORCHIA	\$0.00		
476948	09/27/2019	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
476949	09/27/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,120.17		
476950	09/27/2019	Open			Payroll Check	BEVELY, SHEREE	\$839.36		
476951	09/27/2019	Open			Payroll Check	CARNEY, MARINAN	\$401.96		
476952	09/27/2019	Open			Payroll Check	DEITZ, MARCY	\$65.55		
476953	09/27/2019	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
476954	09/27/2019	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
476955	09/27/2019	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.27		
476956	09/27/2019	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
476957	09/27/2019	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
476958	09/27/2019	Open			Payroll Check	WUERZ, EDMUND G.	\$1,183.16		
476959	09/27/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,318.87		
476960	09/27/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,134.07		
476961	09/27/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$855.96		
476962	09/27/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,537.22		
476963	09/27/2019	Open			Payroll Check	BROWN JR., GERALD E.	\$2,064.69		
476964	09/27/2019	Open			Payroll Check	CREGGER, BRIAN K.	\$2,626.62		
476965	09/27/2019	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,832.88		
476966	09/27/2019	Open			Payroll Check	HAAKE, ALAN J.	\$2,082.86		
476967	09/27/2019	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,277.85		
476968	09/27/2019	Open			Payroll Check	JENKS, JASON M.	\$1,732.79		
476969	09/27/2019	Open			Payroll Check	HAUSER, ABBY, L.	\$503.89		
476970	09/27/2019	Open			Payroll Check	HERNDON, STEVEN, C	\$1,517.49		
476971	09/27/2019	Open			Payroll Check	ABERNATHY, NATHAN	\$1,082.66		
476972	09/27/2019	Open			Payroll Check	MC PEAK, SEAN P.	\$1,442.59		
476973	09/27/2019	Open			Payroll Check	MOYER, JASON S.	\$1,680.73		
476974	09/27/2019	Open			Payroll Check	CHATHAM, GREY	\$0.00		
476975	09/27/2019	Open			Payroll Check	WALKER, KEONDRA	\$0.00		
476976	09/27/2019	Open			Payroll Check	YORK, MONIQUE J.	\$1,169.30		
476977	09/27/2019	Open			Payroll Check	HARMS, JAMES	\$1,618.67		
476978	09/27/2019	Open			Payroll Check	PARKER, DENNIS E.	\$1,377.15		
476979	09/27/2019	Open			Payroll Check	BONDS, RAYMOND	\$1,373.78		
476980	09/27/2019	Open			Payroll Check	BRANSON JR., VERTIS	\$1,262.29		
476981	09/27/2019	Open			Payroll Check	BROWN, JAMES	\$1,359.43		
476982	09/27/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$1,405.53		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476983	09/27/2019	Open			Payroll Check	CROCKETT, KEITH L.	\$1,313.30		
476984	09/27/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,237.15		
476985	09/27/2019	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
476986	09/27/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
476987	09/27/2019	Open			Payroll Check	RADAKE, DAVID W.	\$1,470.89		
476988	09/27/2019	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$0.00		
476989	09/27/2019	Open			Payroll Check	SEIBERT, MARK	\$0.00		
476990	09/27/2019	Open			Payroll Check	WEAVER, KENNETH A.	\$1,355.97		
476991	09/27/2019	Open			Payroll Check	JONES, EUGENE, W.	\$1,045.10		
476992	09/27/2019	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$838.52		
476993	09/27/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,200.14		
476994	09/27/2019	Open			Payroll Check	ARMOUR, TYRUS	\$979.64		
476995	09/27/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	\$522.71		
476996	09/27/2019	Open			Payroll Check	LUETKEMYER, DALE A.	\$0.00		
476997	09/27/2019	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,209.29		
476998	09/27/2019	Open			Payroll Check	LATHAN, MARCUS	\$857.33		
476999	09/27/2019	Open			Payroll Check	WILLIAMS, JONATHAN	\$975.20		
477000	09/27/2019	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,858.42		
477001	09/27/2019	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	\$1,223.46		
477002	09/27/2019	Open			Payroll Check	THOMAS, AUSTIN	\$1,531.26		
477003	09/27/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	\$463.41		
477004	09/27/2019	Open			Payroll Check	ALLEN, EDNA R.	\$0.00		
477005	09/27/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
477006	09/27/2019	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
477007	09/30/2019	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.22		
477008	09/30/2019	Open			Payroll Check	WATSON, H. RICHARD	\$2,301.01		
477009	09/27/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,197.61		
477010	09/27/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
477011	09/27/2019	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,022.60		
477012	09/27/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
477013	09/27/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,853.20		
477014	09/27/2019	Open			Accounts Payable	LABORER'S LOCAL 100	\$256.20		
477015	09/27/2019	Open			Accounts Payable	LABORER'S LOCAL 100	\$649.04		
477016	09/27/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	\$286.11		
477017	09/27/2019	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,328.00		
477018	09/27/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,168.11		
477019	09/27/2019	Open			Accounts Payable	RUSSELL C. SIMON	\$1,404.78		
477020	09/27/2019	Open			Accounts Payable	SAMSON, DONALD, M	\$50.00		
477021	09/27/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$149,720.57		
477022	09/27/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$58.00		
477023	09/27/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74		
477024	09/27/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
477025	09/27/2019	Open			Accounts Payable	THEA RUBIN	\$145.40		
477026	09/27/2019	Open			Accounts Payable	UNITED WAY	\$310.98		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477027	09/27/2019	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$119.14		
477028	09/27/2019	Open			Accounts Payable	MC PEAK, SEAN	\$350.00		
Type Check Totals:									
EFT									
244 Transactions							\$356,253.95		
207537	09/13/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
207538	09/13/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
207539	09/13/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
207540	09/13/2019	Open			Payroll Check	JOHNSON JR., RONALD	\$2,112.56		
207541	09/13/2019	Open			Payroll Check	ANDERSON, ROBERT	\$799.80		
207542	09/13/2019	Open			Payroll Check	BARNUM, ANN , M.	\$1,545.32		
207543	09/13/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,046.72		
207544	09/13/2019	Open			Payroll Check	BOND, KEITH	\$807.30		
207545	09/13/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$52.22		
207546	09/13/2019	Open			Payroll Check	CLAY, KAREN , J.	\$1,204.62		
207547	09/13/2019	Open			Payroll Check	ELBE, VERNA , M.	\$401.90		
207548	09/13/2019	Open			Payroll Check	FISHER, TIMOTHY	\$1,068.43		
207549	09/13/2019	Open			Payroll Check	GASS, ADAM	\$864.24		
207550	09/13/2019	Open			Payroll Check	GRAF, MATTHEW, J.	\$827.84		
207551	09/13/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$826.82		
207552	09/13/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,202.86		
207553	09/13/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
207554	09/13/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$840.24		
207555	09/13/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,041.42		
207556	09/13/2019	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$894.01		
207557	09/13/2019	Open			Payroll Check	LUGGE, JOHN	\$856.17		
207558	09/13/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,207.26		
207559	09/13/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
207560	09/13/2019	Open			Payroll Check	MOORE, ROEVEINA	\$881.44		
207561	09/13/2019	Open			Payroll Check	MORALES, DAISY	\$954.85		
207562	09/13/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,157.69		
207563	09/13/2019	Open			Payroll Check	MYATT, KRISTEN	\$849.08		
207564	09/13/2019	Open			Payroll Check	PAGE, TAMARCUS	\$959.51		
207565	09/13/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,580.11		
207566	09/13/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$984.39		
207567	09/13/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$158.08		
207568	09/13/2019	Open			Payroll Check	SANES, GE FANIC , MONTELL	\$912.06		
207569	09/13/2019	Open			Payroll Check	STADLEMAN, KEITH	\$543.84		
207570	09/13/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$761.95		
207571	09/13/2019	Open			Payroll Check	VICKERS, RYAN	\$903.85		
207572	09/13/2019	Open			Payroll Check	YORK, ANGELA, K.	\$991.64		
207573	09/13/2019	Open			Payroll Check	BECHERER, LAUREN	\$271.96		
207574	09/13/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,038.25		
207575	09/13/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$873.02		
207576	09/13/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,083.20		
207577	09/13/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,479.30		
207578	09/13/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,640.93		
207579	09/13/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$956.78		
207580	09/13/2019	Open			Payroll Check	GUMBER, ERIC, J	\$292.20		
207581	09/13/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	\$347.42		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207582	09/13/2019	Open			Payroll Check	HEFFERNAN, MARK	\$994.85		
207583	09/13/2019	Open			Payroll Check	KEMPF, GARY C.	\$160.31		
207584	09/13/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$1,001.56		
207585	09/13/2019	Open			Payroll Check	OLMSTED, MILTON	\$953.62		
207586	09/13/2019	Open			Payroll Check	PROBST, LUKE H.	\$782.15		
207587	09/13/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,150.98		
207588	09/13/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$958.18		
207589	09/13/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$636.77		
207590	09/13/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$974.48		
207591	09/13/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$296.34		
207592	09/13/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$585.01		
207593	09/13/2019	Open			Payroll Check	WOODS , JON	\$526.62		
207594	09/13/2019	Open			Payroll Check	GRAY, LISA	\$912.21		
207595	09/13/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,854.81		
207596	09/13/2019	Open			Payroll Check	MOSBY, SUSAN	\$791.58		
207597	09/13/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$905.95		
207598	09/13/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$1,008.39		
207599	09/13/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,894.31		
207600	09/13/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,403.82		
207601	09/13/2019	Open			Payroll Check	AGNE, ELYSIA	\$781.11		
207602	09/13/2019	Open			Payroll Check	AGNE, JENNIFER	\$713.84		
207603	09/13/2019	Open			Payroll Check	BALL, JESSICA	\$728.37		
207604	09/13/2019	Open			Payroll Check	BIERMAN, KATIE, N.	\$765.06		
207605	09/13/2019	Open			Payroll Check	BIVINS, PAULA	\$662.48		
207606	09/13/2019	Open			Payroll Check	BREDE, LORI A.	\$1,015.84		
207607	09/13/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$611.11		
207608	09/13/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$854.22		
207609	09/13/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$855.43		
207610	09/13/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$846.37		
207611	09/13/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$736.09		
207612	09/13/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$723.91		
207613	09/13/2019	Open			Payroll Check	FLAKES, LATOSHI	\$788.63		
207614	09/13/2019	Open			Payroll Check	FOSTER, MICHELLE	\$717.63		
207615	09/13/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$756.32		
207616	09/13/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	\$755.06		
207617	09/13/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$996.88		
207618	09/13/2019	Open			Payroll Check	GRIFFIN, DEIDRA	\$706.03		
207619	09/13/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$728.38		
207620	09/13/2019	Open			Payroll Check	HANSBERRY, EVAN	\$717.62		
207621	09/13/2019	Open			Payroll Check	HENKEY, CONNIE	\$721.10		
207622	09/13/2019	Open			Payroll Check	HENRY, ELIZABETH	\$723.53		
207623	09/13/2019	Open			Payroll Check	HENRY, LU ANN	\$3,642.91		
207624	09/13/2019	Open			Payroll Check	HILL, BARBARA	\$1,113.59		
207625	09/13/2019	Open			Payroll Check	HILMES, KAREN E.	\$840.02		
207626	09/13/2019	Open			Payroll Check	JOYCE, SHARON R.	\$755.68		
207627	09/13/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
207628	09/13/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$865.55		
207629	09/13/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$704.13		
207630	09/13/2019	Open			Payroll Check	KENNEDY, DAVID	\$717.63		
207631	09/13/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$1,082.33		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207632	09/13/2019	Open			Payroll Check	KIRKSEY, DIANE	\$718.14		
207633	09/13/2019	Open			Payroll Check	LANG II, DAVID J.	\$822.04		
207634	09/13/2019	Open			Payroll Check	MALONE, JOANN F.	\$977.24		
207635	09/13/2019	Open			Payroll Check	MANNING, ROBIN R.	\$943.76		
207636	09/13/2019	Open			Payroll Check	Massey, JOYCE	\$728.37		
207637	09/13/2019	Open			Payroll Check	MCABEE, MICHELLE	\$710.89		
207638	09/13/2019	Open			Payroll Check	McCLENAHAN, MOLLY	\$789.42		
207639	09/13/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$810.66		
207640	09/13/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$728.37		
207641	09/13/2019	Open			Payroll Check	McKINNEY, LAKETA, M	\$756.70		
207642	09/13/2019	Open			Payroll Check	MENDEZ, RACHEL	\$756.41		
207643	09/13/2019	Open			Payroll Check	MENDIOLA, JANICE	\$861.69		
207644	09/13/2019	Open			Payroll Check	PARKER, VICKIE L.	\$842.44		
207645	09/13/2019	Open			Payroll Check	REICHLING, LISA	\$717.63		
207646	09/13/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$940.54		
207647	09/13/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
207648	09/13/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$1,003.33		
207649	09/13/2019	Open			Payroll Check	SMITH, DAVID, J.	\$749.86		
207650	09/13/2019	Open			Payroll Check	SMITH, MICHELLE	\$728.37		
207651	09/13/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,146.08		
207652	09/13/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
207653	09/13/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$987.97		
207654	09/13/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$717.63		
207655	09/13/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,111.54		
207656	09/13/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,532.00		
207657	09/13/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
207658	09/13/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$911.38		
207659	09/13/2019	Open			Payroll Check	WHITE, SHA'NISE	\$791.14		
207660	09/13/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$846.55		
207661	09/13/2019	Open			Payroll Check	YON, KIMBERLY	\$1,143.73		
207662	09/13/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,304.53		
207663	09/13/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
207664	09/13/2019	Open			Payroll Check	BOYD, THOMAS	\$952.65		
207665	09/13/2019	Open			Payroll Check	HAMILTON, KARLA	\$634.92		
207666	09/13/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$746.87		
207667	09/13/2019	Open			Payroll Check	NICHOLS, JAMES	\$921.58		
207668	09/13/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,028.53		
207669	09/13/2019	Open			Payroll Check	WITT, DANNY	\$222.28		
207670	09/13/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,259.82		
207671	09/13/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,556.04		
207672	09/13/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,455.05		
207673	09/13/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,533.04		
207674	09/13/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.63		
207675	09/13/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.97		
207676	09/13/2019	Open			Payroll Check	PFLUG, SUSAN	\$351.77		
207677	09/13/2019	Open			Payroll Check	TAYLOR, MONICA	\$2,157.89		
207678	09/13/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,088.51		
207679	09/13/2019	Open			Payroll Check	HAZZARD, AMBER	\$838.12		
207680	09/13/2019	Open			Payroll Check	HUGHES , YALANDA	\$902.87		
207681	09/13/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$879.49		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207682	09/13/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,556.85		
207683	09/13/2019	Open			Payroll Check	KALOUS, ADAM, J.	\$1,344.49		
207684	09/13/2019	Open			Payroll Check	LEHMAN, SARAH	\$925.48		
207685	09/13/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,203.33		
207686	09/13/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$795.15		
207687	09/13/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,206.46		
207688	09/13/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	\$842.84		
207689	09/13/2019	Open			Payroll Check	PURVIANCE , DEBORAH	\$879.58		
207690	09/13/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,399.59		
207691	09/13/2019	Open			Payroll Check	THURLOW, DINA L	\$2,124.07		
207692	09/13/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$864.63		
207693	09/13/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,433.85		
207694	09/13/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,312.60		
207695	09/13/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$3,121.07		
207696	09/13/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$810.37		
207697	09/13/2019	Open			Payroll Check	CRAFT, EMILY	\$1,401.80		
207698	09/13/2019	Open			Payroll Check	CUMMINS, JAMES	\$1,640.68		
207699	09/13/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$924.33		
207700	09/13/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,926.45		
207701	09/13/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,501.74		
207702	09/13/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,393.81		
207703	09/13/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$768.51		
207704	09/13/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,245.25		
207705	09/13/2019	Open			Payroll Check	LEIDY, KEITH , A.	\$1,899.32		
207706	09/13/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$794.83		
207707	09/13/2019	Open			Payroll Check	MEKALA, RAMYA	\$1,975.38		
207708	09/13/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$907.03		
207709	09/13/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,376.17		
207710	09/13/2019	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,539.93		
207711	09/13/2019	Open			Payroll Check	SCHREADER, GARY J.	\$2,078.31		
207712	09/13/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,190.49		
207713	09/13/2019	Open			Payroll Check	WISE, KEVIN J.	\$2,322.09		
207714	09/13/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
207715	09/13/2019	Open			Payroll Check	ZOU, LI	\$1,280.67		
207716	09/13/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,299.82		
207717	09/13/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	\$935.54		
207718	09/13/2019	Open			Payroll Check	HARPER, LINDA R.	\$876.17		
207719	09/13/2019	Open			Payroll Check	HOERNER, GARRETT, P.	\$527.89		
207720	09/13/2019	Open			Payroll Check	HOERNER, KEVIN, A.	\$469.65		
207721	09/13/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,423.40		
207722	09/13/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,202.18		
207723	09/13/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,790.43		
207724	09/13/2019	Open			Payroll Check	CAREY, JULIAN C.	\$238.38		
207725	09/13/2019	Open			Payroll Check	CRISMON, KATHY S.	\$924.40		
207726	09/13/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$1,159.86		
207727	09/13/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$84.91		
207728	09/13/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,285.72		
207729	09/13/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,598.56		
207730	09/13/2019	Open			Payroll Check	LANG, THOMAS J.	\$1,069.20		
207731	09/13/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.05		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207732	09/13/2019	Open			Payroll Check	BOYDTE, VICKIE L	\$409.35		
207733	09/13/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,530.15		
207734	09/13/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,415.37		
207735	09/13/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,499.27		
207736	09/13/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,694.31		
207737	09/13/2019	Open			Payroll Check	REICHERT III, ELMER	\$1,424.31		
207738	09/13/2019	Open			Payroll Check	SAX, DONALD	\$691.02		
207739	09/13/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,376.54		
207740	09/13/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,548.59		
207741	09/13/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$1,028.99		
207742	09/13/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,390.01		
207743	09/13/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$695.14		
207744	09/13/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,638.57		
207745	09/13/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,502.82		
207746	09/13/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,478.97		
207747	09/13/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,072.59		
207748	09/13/2019	Open			Payroll Check	KOBYLINSKI, STEPHEN, J	\$773.55		
207749	09/13/2019	Open			Payroll Check	KRATKY, JANN	\$728.79		
207750	09/13/2019	Open			Payroll Check	LECLAIR, RICHARD	\$233.37		
207751	09/13/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,160.55		
207752	09/13/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$894.27		
207753	09/13/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,072.48		
207754	09/13/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,070.24		
207755	09/13/2019	Open			Payroll Check	SOUTH, JEFFREY	\$841.85		
207756	09/13/2019	Open			Payroll Check	THOMAS, JASON, A.	\$851.85		
207757	09/13/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,640.81		
207758	09/13/2019	Open			Payroll Check	WARNER, RYAN	\$345.70		
207759	09/13/2019	Open			Payroll Check	HOLMES, TOMMY	\$1,132.94		
207760	09/13/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,002.61		
207761	09/13/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,687.74		
207762	09/13/2019	Open			Payroll Check	DENTON, ROBERT	\$1,325.97		
207763	09/13/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,298.48		
207764	09/13/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$354.62		
207765	09/13/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,276.38		
207766	09/13/2019	Open			Payroll Check	CRAIG, KAREN M.	\$2,070.92		
207767	09/13/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.35		
207768	09/13/2019	Open			Payroll Check	HARRISON, MADELYN J.	\$20.74		
207769	09/13/2019	Open			Payroll Check	KERNAN, ARA	\$1,282.58		
207770	09/13/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$349.93		
207771	09/13/2019	Open			Payroll Check	KUEHN, JUSTIN A.	\$263.44		
207772	09/13/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,321.02		
207773	09/13/2019	Open			Payroll Check	NESTER, GREGORY , J.	\$1,299.94		
207774	09/13/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,121.50		
207775	09/13/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,383.23		
207776	09/13/2019	Open			Payroll Check	TEAL, SANDRA J.	\$1,072.67		
207777	09/13/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,890.48		
207778	09/13/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$910.65		
207779	09/13/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,485.60		
207780	09/13/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$877.74		
207781	09/13/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,169.50		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207782	09/13/2019	Open			Payroll Check	WATSON, MARKITTA	\$982.89		
207783	09/13/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,648.58		
207784	09/13/2019	Open			Payroll Check	BALDUS, CARRIE	\$959.78		
207785	09/13/2019	Open			Payroll Check	BARTH, ROBERT	\$1,292.35		
207786	09/13/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,004.76		
207787	09/13/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$745.22		
207788	09/13/2019	Open			Payroll Check	BRUEGGEMAN, JOANNA, L.	\$851.56		
207789	09/13/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,733.01		
207790	09/13/2019	Open			Payroll Check	CARR, JESSICA	\$1,292.58		
207791	09/13/2019	Open			Payroll Check	CASTRALE, MARY M.	\$937.78		
207792	09/13/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,708.02		
207793	09/13/2019	Open			Payroll Check	DALAN, JUDITH E.	\$2,194.36		
207794	09/13/2019	Open			Payroll Check	DAVIS, SHEREE	\$1,338.03		
207795	09/13/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,516.43		
207796	09/13/2019	Open			Payroll Check	DETMER, AIRIKA , L	\$1,221.31		
207797	09/13/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,332.72		
207798	09/13/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,656.21		
207799	09/13/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,723.99		
207800	09/13/2019	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,112.58		
207801	09/13/2019	Open			Payroll Check	GAINES, BRENT, M.	\$8.42		
207802	09/13/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,100.67		
207803	09/13/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,205.79		
207804	09/13/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,200.79		
207805	09/13/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,733.81		
207806	09/13/2019	Open			Payroll Check	HORTON, ANGELIA	\$850.56		
207807	09/13/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.08		
207808	09/13/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$938.13		
207809	09/13/2019	Open			Payroll Check	KUEHN, KAREN , L.	\$934.26		
207810	09/13/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,118.46		
207811	09/13/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,353.73		
207812	09/13/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,521.25		
207813	09/13/2019	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.91		
207814	09/13/2019	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,284.43		
207815	09/13/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.00		
207816	09/13/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,343.67		
207817	09/13/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,621.58		
207818	09/13/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,998.78		
207819	09/13/2019	Open			Payroll Check	PARKER, KARLYN A.	\$928.92		
207820	09/13/2019	Open			Payroll Check	PECK, JENIFER , M	\$1,293.67		
207821	09/13/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,241.33		
207822	09/13/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,599.16		
207823	09/13/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,347.33		
207824	09/13/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$830.11		
207825	09/13/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,419.81		
207826	09/13/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$75.00		
207827	09/13/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,245.19		
207828	09/13/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,058.48		
207829	09/13/2019	Open			Payroll Check	STERNAU, DAVID, J.	\$1,450.48		
207830	09/13/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,505.44		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207831	09/13/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,679.22		
207832	09/13/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,390.71		
207833	09/13/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,627.61		
207834	09/13/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,231.94		
207835	09/13/2019	Open			Payroll Check	BURROW , JO DEE	\$1,566.05		
207836	09/13/2019	Open			Payroll Check	HAIDA, PATRICIA	\$1,097.18		
207837	09/13/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,308.21		
207838	09/13/2019	Open			Payroll Check	HIPKENS, KENNETH, L	\$638.04		
207839	09/13/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,327.13		
207840	09/13/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
207841	09/13/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,373.35		
207842	09/13/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,409.53		
207843	09/13/2019	Open			Payroll Check	MUNOZ, YOSELIN	\$1,196.11		
207844	09/13/2019	Open			Payroll Check	RODRIGUEZ, NINA	\$139.24		
207845	09/13/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,194.84		
207846	09/13/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$918.25		
207847	09/13/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$864.25		
207848	09/13/2019	Open			Payroll Check	BONE, BRADLEY	\$864.25		
207849	09/13/2019	Open			Payroll Check	COLEMAN, ARIELL	\$955.34		
207850	09/13/2019	Open			Payroll Check	CROWE, KARREY, C.	\$819.47		
207851	09/13/2019	Open			Payroll Check	EHRET, MARK, G.	\$803.90		
207852	09/13/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,172.71		
207853	09/13/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,178.92		
207854	09/13/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,894.90		
207855	09/13/2019	Open			Payroll Check	MENSING, LARRY, D.	\$908.21		
207856	09/13/2019	Open			Payroll Check	VASQUEZ, GARY	\$278.90		
207857	09/13/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,395.59		
207858	09/13/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,178.83		
207859	09/13/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,654.34		
207860	09/13/2019	Open			Payroll Check	POLSON, YVONNE	\$119.69		
207861	09/13/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,912.53		
207862	09/13/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.59		
207863	09/13/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,651.79		
207864	09/13/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$1,111.48		
207865	09/13/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
207866	09/13/2019	Open			Payroll Check	HICKS, JAMIE	\$777.11		
207867	09/13/2019	Open			Payroll Check	WILLETT, DONNA	\$953.00		
207868	09/13/2019	Open			Payroll Check	ANTHONY, FLORENE	\$961.77		
207869	09/13/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,376.18		
207870	09/13/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,792.43		
207871	09/13/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
207872	09/13/2019	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,446.48		
207873	09/13/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,103.30		
207874	09/13/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.62		
207875	09/13/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,732.47		
207876	09/13/2019	Open			Payroll Check	FULTON, JOHN A.	\$2,137.61		
207877	09/13/2019	Open			Payroll Check	FULTON, PATRICK W.	\$1,434.16		
207878	09/13/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,552.40		
207879	09/13/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$2,091.99		
207880	09/13/2019	Open			Payroll Check	GREEN, MATTHEW J	\$1,854.69		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207881	09/13/2019	Open			Payroll Check	HARRIS, MARK J.	\$1,634.85		
207882	09/13/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$2,242.14		
207883	09/13/2019	Open			Payroll Check	HUMPHREY, DON A.	\$1,852.12		
207884	09/13/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,480.51		
207885	09/13/2019	Open			Payroll Check	MILLER, JOHN P.	\$1,639.54		
207886	09/13/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,731.42		
207887	09/13/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$1,633.71		
207888	09/13/2019	Open			Payroll Check	PEA, JOHN T.	\$2,013.92		
207889	09/13/2019	Open			Payroll Check	REED, ANTOINETTE	\$1,619.11		
207890	09/13/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
207891	09/13/2019	Open			Payroll Check	REED, RICHARD, D.	\$1,577.33		
207892	09/13/2019	Open			Payroll Check	RILEY, LEVESTER	\$2,203.65		
207893	09/13/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,347.14		
207894	09/13/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$1,660.77		
207895	09/13/2019	Open			Payroll Check	SABO, BRIAN J.	\$1,504.16		
207896	09/13/2019	Open			Payroll Check	SHELDON, SCOTT	\$1,571.55		
207897	09/13/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$1,344.75		
207898	09/13/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
207899	09/13/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,067.56		
207900	09/13/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,446.88		
207901	09/13/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,580.63		
207902	09/13/2019	Open			Payroll Check	BENNETT, FRANK J.	\$1,827.86		
207903	09/13/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,530.04		
207904	09/13/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,648.58		
207905	09/13/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,676.55		
207906	09/13/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,449.54		
207907	09/13/2019	Open			Payroll Check	FRISSE, DAVID L.	\$1,901.04		
207908	09/13/2019	Open			Payroll Check	FULTS, DARREN J.	\$2,584.54		
207909	09/13/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,535.14		
207910	09/13/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$2,073.36		
207911	09/13/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,078.51		
207912	09/13/2019	Open			Payroll Check	HOFFMAN, JACOB, M	\$8,433.74		
207913	09/13/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,759.43		
207914	09/13/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
207915	09/13/2019	Open			Payroll Check	PIRTLE, SCOT A.	\$2,195.44		
207916	09/13/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$1,717.69		
207917	09/13/2019	Open			Payroll Check	RINEHART, CARROL L.	\$1,955.00		
207918	09/13/2019	Open			Payroll Check	ROBERTSON, JASON	\$2,552.04		
207919	09/13/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,951.45		
207920	09/13/2019	Open			Payroll Check	TOTH, SCOTT J.	\$2,133.59		
207921	09/13/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$2,240.64		
207922	09/13/2019	Open			Payroll Check	COLLINS, RAMONE	\$944.24		
207923	09/13/2019	Open			Payroll Check	KEMP, MELISSA A.	\$794.38		
207924	09/13/2019	Open			Payroll Check	MYERS, DONNA	\$892.27		
207925	09/13/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$794.38		
207926	09/13/2019	Open			Payroll Check	ANDERSON, JAMES	\$1,321.81		
207927	09/13/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,578.83		
207928	09/13/2019	Open			Payroll Check	BROWN, DENISE, M	\$855.78		
207929	09/13/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,775.78		
207930	09/13/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,621.81		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207931	09/13/2019	Open			Payroll Check	CARTER, WILL	\$1,470.67		
207932	09/13/2019	Open			Payroll Check	CASEY, LARRY, S.	\$1,383.59		
207933	09/13/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$794.41		
207934	09/13/2019	Open			Payroll Check	COLLINS, SHAN M.	\$2,346.02		
207935	09/13/2019	Open			Payroll Check	FORDSON, MICHAEL	\$1,541.36		
207936	09/13/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$1,832.95		
207937	09/13/2019	Open			Payroll Check	GARNER, GRANT	\$1,348.74		
207938	09/13/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,302.41		
207939	09/13/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
207940	09/13/2019	Open			Payroll Check	HARMON, JOSHUA	\$1,541.35		
207941	09/13/2019	Open			Payroll Check	IKE, RHYIANNON	\$1,253.32		
207942	09/13/2019	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,303.15		
207943	09/13/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,541.35		
207944	09/13/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.05		
207945	09/13/2019	Open			Payroll Check	KIZEART, STECIA , D.	\$1,268.78		
207946	09/13/2019	Open			Payroll Check	KNYFF, JON, N.	\$1,468.51		
207947	09/13/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,763.80		
207948	09/13/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,455.50		
207949	09/13/2019	Open			Payroll Check	MEISE, MORGAN	\$794.38		
207950	09/13/2019	Open			Payroll Check	MESEY, THOMAS, A	\$1,821.78		
207951	09/13/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,624.10		
207952	09/13/2019	Open			Payroll Check	MOSLEY, ALYCIA	\$1,751.15		
207953	09/13/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,281.17		
207954	09/13/2019	Open			Payroll Check	PANNIER, KARL L.	\$1,948.78		
207955	09/13/2019	Open			Payroll Check	RAHAR, JOYCE, M	\$555.31		
207956	09/13/2019	Open			Payroll Check	REED, KAYLA , S.	\$1,413.94		
207957	09/13/2019	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$561.76		
207958	09/13/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,821.12		
207959	09/13/2019	Open			Payroll Check	SMITH, RICHARD	\$1,811.38		
207960	09/13/2019	Open			Payroll Check	STROUD, SCOTT	\$1,333.05		
207961	09/13/2019	Open			Payroll Check	THARPE II, VERNON	\$1,156.66		
207962	09/13/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$2,001.18		
207963	09/13/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,147.85		
207964	09/13/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
207965	09/13/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,485.33		
207966	09/13/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$2,049.13		
207967	09/13/2019	Open			Payroll Check	DALE , RICHARD , W.	\$834.90		
207968	09/13/2019	Open			Payroll Check	DARNALL, LARRY D.	\$1,386.24		
207969	09/13/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$1,905.03		
207970	09/13/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,898.30		
207971	09/13/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,037.25		
207972	09/13/2019	Open			Payroll Check	GRAHAM, LEE J.	\$2,075.06		
207973	09/13/2019	Open			Payroll Check	HAMON, TERRY	\$1,385.96		
207974	09/13/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,364.89		
207975	09/13/2019	Open			Payroll Check	JANY, MATTHEW D.	\$2,937.95		
207976	09/13/2019	Open			Payroll Check	KEENEY, AARON, C.	\$1,364.15		
207977	09/13/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
207978	09/13/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,745.46		
207979	09/13/2019	Open			Payroll Check	LEACH, ANDREW P.	\$1,472.26		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207980	09/13/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
207981	09/13/2019	Open			Payroll Check	LINDAUER, TROY D.	\$1,970.95		
207982	09/13/2019	Open			Payroll Check	MARTIN, MIKE J.	\$2,206.53		
207983	09/13/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,423.20		
207984	09/13/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$2,535.68		
207985	09/13/2019	Open			Payroll Check	PEGG, JOHN R.	\$1,724.60		
207986	09/13/2019	Open			Payroll Check	PETERS, THOMAS J.	\$2,171.36		
207987	09/13/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$1,860.52		
207988	09/13/2019	Open			Payroll Check	REID, CAMERON A.	\$1,899.00		
207989	09/13/2019	Open			Payroll Check	SPRATT, GERARD	\$1,446.57		
207990	09/13/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,859.19		
207991	09/13/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,939.35		
207992	09/13/2019	Open			Payroll Check	TRACY, ERIC , M	\$2,042.92		
207993	09/13/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$1,698.88		
207994	09/13/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$681.91		
207995	09/13/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,957.36		
207996	09/13/2019	Open			Payroll Check	YORK, PATRICK A.	\$1,602.78		
207997	09/13/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$2,338.90		
207998	09/13/2019	Open			Payroll Check	ADAMS, YOLANDA	\$842.25		
207999	09/13/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$928.32		
208000	09/13/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,055.92		
208001	09/13/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$935.83		
208002	09/13/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,061.92		
208003	09/13/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$1,036.38		
208004	09/13/2019	Open			Payroll Check	CARLTON, PATRICIA	\$789.16		
208005	09/13/2019	Open			Payroll Check	CHATHAM, GREY	\$175.12		
208006	09/13/2019	Open			Payroll Check	COATS, MARGARET R.	\$1,125.85		
208007	09/13/2019	Open			Payroll Check	CROISSANT, BETTY	\$1,054.65		
208008	09/13/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,265.33		
208009	09/13/2019	Open			Payroll Check	DODD, WENDY L.	\$1,170.62		
208010	09/13/2019	Open			Payroll Check	FEDAK, BRENDA	\$1,269.53		
208011	09/13/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,237.81		
208012	09/13/2019	Open			Payroll Check	GASAWSKI, GARY	\$1,102.72		
208013	09/13/2019	Open			Payroll Check	GATES, MICHAEL L.	\$1,036.94		
208014	09/13/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,232.00		
208015	09/13/2019	Open			Payroll Check	GOMRIC, RENEE, A	\$1,138.87		
208016	09/13/2019	Open			Payroll Check	GRAU, MARY E.	\$859.02		
208017	09/13/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$506.22		
208018	09/13/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$928.98		
208019	09/13/2019	Open			Payroll Check	HANNON, ROBIN A.	\$465.65		
208020	09/13/2019	Open			Payroll Check	HENSON, LIBBY , R.	\$828.33		
208021	09/13/2019	Open			Payroll Check	HICKEY, LINDA P.	\$935.51		
208022	09/13/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,741.66		
208023	09/13/2019	Open			Payroll Check	HOWARD, TAWANA	\$643.14		
208024	09/13/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$184.99		
208025	09/13/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	\$77.91		
208026	09/13/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,095.19		
208027	09/13/2019	Open			Payroll Check	LANG, MICHELLE	\$1,163.28		
208028	09/13/2019	Open			Payroll Check	LESNIAK, IASIA	\$903.09		
208029	09/13/2019	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,044.84		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208030	09/13/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$831.70		
208031	09/13/2019	Open			Payroll Check	MELTON, SHANNON	\$1,001.15		
208032	09/13/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,256.59		
208033	09/13/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,944.28		
208034	09/13/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$602.00		
208035	09/13/2019	Open			Payroll Check	OJEDA, TARA, M	\$1,159.86		
208036	09/13/2019	Open			Payroll Check	PARKER, JANEL, R	\$187.36		
208037	09/13/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,194.88		
208038	09/13/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,472.34		
208039	09/13/2019	Open			Payroll Check	ROGERS, JAILHA, K.	\$380.78		
208040	09/13/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$1,145.69		
208041	09/13/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$479.81		
208042	09/13/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,426.71		
208043	09/13/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,018.93		
208044	09/13/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,407.32		
208045	09/13/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$618.77		
208046	09/13/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$459.85		
208047	09/13/2019	Open			Payroll Check	THURIG, KAREN S.	\$525.90		
208048	09/13/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,342.69		
208049	09/13/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$842.85		
208050	09/13/2019	Open			Payroll Check	WARNER, BONNIE	\$1,118.73		
208051	09/13/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,217.58		
208052	09/13/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,564.63		
208053	09/13/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,479.07		
208054	09/13/2019	Open			Payroll Check	WINKELER, MARGARET	\$1,197.45		
208055	09/13/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,355.76		
208056	09/13/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,207.39		
208057	09/13/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,296.95		
208058	09/13/2019	Open			Payroll Check	BIFFAR, MELANIE	\$1,221.79		
208059	09/13/2019	Open			Payroll Check	BROWN, DECIMA, R.	\$1,269.98		
208060	09/13/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,230.92		
208061	09/13/2019	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,216.14		
208062	09/13/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,956.57		
208063	09/13/2019	Open			Payroll Check	CLAY, VICTORIA	\$683.70		
208064	09/13/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.78		
208065	09/13/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,301.07		
208066	09/13/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,720.54		
208067	09/13/2019	Open			Payroll Check	FARRIA, KAREN	\$1,089.29		
208068	09/13/2019	Open			Payroll Check	FIELD, LIAL, L.	\$1,690.27		
208069	09/13/2019	Open			Payroll Check	FRANKS, LINDA, R.	\$1,067.42		
208070	09/13/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	\$719.82		
208071	09/13/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,551.95		
208072	09/13/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$1,052.47		
208073	09/13/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,017.42		
208074	09/13/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,601.44		
208075	09/13/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	\$930.74		
208076	09/13/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,046.20		
208077	09/13/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,492.19		
208078	09/13/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,848.51		
208079	09/13/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,190.35		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208080	09/13/2019	Open			Payroll Check	MAY, JOSIAH, J.	\$1,200.15		
208081	09/13/2019	Open			Payroll Check	MC GEE, TANESHA	\$574.16		
208082	09/13/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$967.66		
208083	09/13/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,745.89		
208084	09/13/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,103.59		
208085	09/13/2019	Open			Payroll Check	REESE, LEE	\$1,097.31		
208086	09/13/2019	Open			Payroll Check	SANDERS, REGENA C.	\$703.20		
208087	09/13/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,398.63		
208088	09/13/2019	Open			Payroll Check	SCOTT, SHERRY	\$886.39		
208089	09/13/2019	Open			Payroll Check	SIMS, JACQUELINE	\$870.52		
208090	09/13/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,393.78		
208091	09/13/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,655.83		
208092	09/13/2019	Open			Payroll Check	WILSON, NANCY	\$1,451.80		
208093	09/13/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,074.12		
208094	09/13/2019	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
208095	09/13/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,668.05		
208096	09/13/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,183.99		
208097	09/13/2019	Open			Payroll Check	GAIN, MANDY	\$185.29		
208098	09/13/2019	Open			Payroll Check	GILBERT, TANYA , M.	\$86.17		
208099	09/13/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,272.65		
208100	09/13/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$817.73		
208101	09/13/2019	Open			Payroll Check	JETT, ASHLEY , M.	\$1,244.67		
208102	09/13/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,217.89		
208103	09/13/2019	Open			Payroll Check	NICHOLS, KAYSIE	\$768.16		
208104	09/13/2019	Open			Payroll Check	PARKER, MARK, E.	\$707.07		
208105	09/13/2019	Open			Payroll Check	RAMIREZ, MARIA	\$843.31		
208106	09/13/2019	Open			Payroll Check	SPATES, STAR	\$864.52		
208107	09/13/2019	Open			Payroll Check	WEAVER, CHERI	\$1,432.69		
208108	09/13/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,771.46		
208109	09/13/2019	Open			Payroll Check	BLACK, MARC	\$2,058.29		
208110	09/13/2019	Open			Payroll Check	ETLING , NORMAN, G	\$2,280.25		
208111	09/13/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$329.50		
208112	09/13/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,967.73		
208113	09/13/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$868.09		
208114	09/13/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
208115	09/13/2019	Open			Payroll Check	MANN, PATRICIA	\$1,073.94		
208116	09/13/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,816.32		
208117	09/13/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$333.44		
208118	09/13/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$949.71		
208119	09/13/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,250.58		
208120	09/13/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,525.13		
208121	09/13/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,204.83		
208122	09/13/2019	Open			Payroll Check	DUGAR, SHARON	\$1,148.56		
208123	09/13/2019	Open			Payroll Check	EASTERN, RICKY	\$1,132.21		
208124	09/13/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,279.62		
208125	09/13/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,288.39		
208126	09/13/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,208.16		
208127	09/13/2019	Open			Payroll Check	KING, ERIC L.	\$1,168.53		
208128	09/13/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,124.84		
208129	09/13/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,421.68		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208130	09/13/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,118.86		
208131	09/13/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,805.33		
208132	09/13/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,392.40		
208133	09/13/2019	Open			Payroll Check	WALLACE, DIWONE	\$1,244.24		
208134	09/13/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,286.28		
208135	09/13/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
208136	09/13/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,307.50		
208137	09/13/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,247.97		
208138	09/13/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,066.61		
208139	09/13/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,090.58		
208140	09/13/2019	Open			Payroll Check	BRADAC, MARGARET	\$1,076.74		
208141	09/13/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,457.66		
208142	09/13/2019	Open			Payroll Check	BREDE, SARAH C.	\$1,042.23		
208143	09/13/2019	Open			Payroll Check	BURT, DIAMOND	\$1,094.98		
208144	09/13/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$1,025.81		
208145	09/13/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,508.50		
208146	09/13/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,719.97		
208147	09/13/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,354.95		
208148	09/13/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$933.99		
208149	09/13/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,225.47		
208150	09/13/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,208.56		
208151	09/13/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,353.00		
208152	09/13/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,050.28		
208153	09/13/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,417.11		
208154	09/13/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,378.15		
208155	09/13/2019	Open			Payroll Check	KOWZAN, VICKI D.	\$5,755.23		
208156	09/13/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,334.10		
208157	09/13/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,297.74		
208158	09/13/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,417.08		
208159	09/13/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,202.97		
208160	09/13/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$2,137.83		
208161	09/13/2019	Open			Payroll Check	NUNN, TERESA	\$782.85		
208162	09/13/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,539.37		
208163	09/13/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,064.99		
208164	09/13/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,513.36		
208165	09/13/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
208166	09/13/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$930.41		
208167	09/13/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,188.15		
208168	09/13/2019	Open			Payroll Check	SALVI, AMY	\$1,317.67		
208169	09/13/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,697.56		
208170	09/13/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,025.81		
208171	09/13/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$879.54		
208172	09/13/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,534.46		
208173	09/13/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,215.74		
208174	09/13/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,205.51		
208175	09/13/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,601.33		
208176	09/13/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,371.66		
208177	09/13/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,660.44		
208178	09/13/2019	Open			Payroll Check	WASITIS, JANICE	\$838.07		
208179	09/13/2019	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,256.42		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208180	09/13/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
208181	09/13/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,320.48		
208182	09/13/2019	Open			Payroll Check	ANDERSON, TIFFANY	\$1,284.35		
208183	09/13/2019	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,350.90		
208184	09/13/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,049.42		
208185	09/13/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,133.70		
208186	09/13/2019	Open			Payroll Check	HARVEY, DAMON D.	\$1,014.26		
208187	09/13/2019	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
208188	09/13/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,117.53		
208189	09/13/2019	Open			Payroll Check	JONES III, MILTON H.	\$1,350.24		
208190	09/13/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,394.45		
208191	09/13/2019	Open			Payroll Check	MCNEESE, DORIAN	\$940.23		
208192	09/13/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,134.54		
208193	09/13/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,163.87		
208194	09/13/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,027.29		
208195	09/13/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$973.87		
208196	09/13/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,105.71		
208197	09/13/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,661.79		
208198	09/13/2019	Open			Payroll Check	CANADY, DARLA	\$1,022.98		
208199	09/13/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,128.18		
208200	09/13/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$1,050.24		
208201	09/13/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$1,027.29		
208202	09/13/2019	Open			Payroll Check	LEN, JOSEPH	\$1,129.80		
208203	09/13/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,164.09		
208204	09/13/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,382.33		
208205	09/13/2019	Open			Payroll Check	JONES, TERICIDA L.	\$3,682.06		
208206	09/13/2019	Open			Payroll Check	JUNG, ANGELA K.	\$1,158.83		
208207	09/13/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,330.51		
208208	09/13/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,517.86		
208209	09/13/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,302.56		
208210	09/13/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
208211	09/13/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,018.88		
208212	09/13/2019	Open			Payroll Check	SIMMONS, HERBERT	\$3,016.82		
208213	09/13/2019	Open			Payroll Check	CROSS, CANDIS D.	\$1,910.99		
208214	09/13/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,711.94		
208215	09/13/2019	Open			Payroll Check	ELLIS, ANN, T.	\$1,136.17		
208216	09/13/2019	Open			Payroll Check	FEHER, DONALD R.	\$848.68		
208217	09/13/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$1,815.24		
208218	09/13/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$2,019.56		
208219	09/13/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,209.34		
208220	09/13/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,385.67		
208221	09/13/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,380.72		
208222	09/13/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,842.82		
208223	09/13/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,298.67		
208224	09/13/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,259.88		
208225	09/13/2019	Open			Payroll Check	CLINTON, RAELYN	\$993.96		
208226	09/13/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,484.28		
208227	09/13/2019	Open			Payroll Check	FRITZ, TONI R.	\$1,529.25		
208228	09/13/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,030.18		
208229	09/13/2019	Open			Payroll Check	GOODING, SHELBI	\$1,438.93		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208230	09/13/2019	Open			Payroll Check	HAYES, MELISSA N.	\$996.66		
208231	09/13/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,217.32		
208232	09/13/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,337.31		
208233	09/13/2019	Open			Payroll Check	LARAMORE, PAULA	\$1,345.97		
208234	09/13/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,442.18		
208235	09/13/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$911.62		
208236	09/13/2019	Open			Payroll Check	OTTEN, TINA	\$611.51		
208237	09/13/2019	Open			Payroll Check	PENET, KIIRA	\$1,262.93		
208238	09/13/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,209.65		
208239	09/13/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,273.70		
208240	09/13/2019	Open			Payroll Check	ROBINSON, JOY L.	\$274.68		
208241	09/13/2019	Open			Payroll Check	SAX, BRANDI	\$1,373.88		
208242	09/13/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,438.51		
208243	09/13/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,168.61		
208244	09/13/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,281.45		
208245	09/13/2019	Open			Payroll Check	TAYLOR, TRAVIS	\$972.61		
208246	09/13/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,433.08		
208247	09/13/2019	Open			Payroll Check	WRIGHT, JAMES	\$966.91		
208248	09/13/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$980.01		
208249	09/13/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,406.66		
208250	09/13/2019	Open			Payroll Check	LIGON, CAROLYN , K.	\$88.00		
208251	09/13/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,852.34		
208252	09/13/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,255.33		
208253	09/13/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,332.97		
208254	09/13/2019	Open			Payroll Check	ISELL, EUGENE	\$98.58		
208255	09/13/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.22		
208256	09/13/2019	Open			Payroll Check	BURKE, RICHARD , J	\$2,097.48		
208257	09/13/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,478.04		
208258	09/13/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,461.17		
208259	09/13/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,511.60		
208260	09/13/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,706.43		
208261	09/13/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,265.33		
208262	09/13/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,112.52		
208263	09/13/2019	Open			Payroll Check	KANE, DEXTER	\$502.16		
208264	09/13/2019	Open			Payroll Check	KEENE, CURTIS, A.	\$1,146.73		
208265	09/13/2019	Open			Payroll Check	MAGUIRE, JOHN	\$337.00		
208266	09/13/2019	Open			Payroll Check	MARSH, TIMOTHY, K.	\$1,141.66		
208267	09/13/2019	Open			Payroll Check	MILLER, SCOTT A.	\$2,007.82		
208268	09/13/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
208269	09/13/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,425.09		
208270	09/13/2019	Open			Payroll Check	RAU, JEFFREY	\$1,024.41		
208271	09/13/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,588.38		
208272	09/13/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$878.09		
208273	09/13/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,281.37		
208274	09/13/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$764.29		
208275	09/13/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.36		
208276	09/13/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,297.88		
208277	09/13/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$948.59		
208278	09/13/2019	Open			Payroll Check	ALLEN, EDNA R.	\$63.79		
208279	09/13/2019	Open			Payroll Check	LEWIS, JOE	\$1,182.09		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208280	09/13/2019	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.49		
208281	09/13/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,216.78		
208282	09/13/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,440.66		
208283	09/13/2019	Open			Payroll Check	FOX, WILLIAM , C.	\$1,191.11		
208284	09/13/2019	Open			Payroll Check	WAGNER, MARK A.	\$1,712.81		
208285	09/13/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,213.87		
208286	09/13/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
208287	09/13/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,163.21		
208288	09/13/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,248.34		
208289	09/13/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.54		
208290	09/13/2019	Open			Payroll Check	WILSON, JAMES, M.	\$707.10		
208291	09/13/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,674.80		
208292	09/13/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,482.45		
208293	09/13/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.17		
208294	09/13/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$622.16		
208295	09/13/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.44		
208296	09/13/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$655.44		
208297	09/13/2019	Open			Payroll Check	DANCY, WILLIE	\$537.16		
208298	09/13/2019	Open			Payroll Check	DAWSON, KEVIN	\$675.43		
208299	09/13/2019	Open			Payroll Check	DINGES, JERRY J.	\$321.14		
208300	09/13/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$475.44		
208301	09/13/2019	Open			Payroll Check	GOMRIC, STEVEN	\$675.43		
208302	09/13/2019	Open			Payroll Check	GREENWALD, SCOTT	\$662.85		
208303	09/13/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$667.56		
208304	09/13/2019	Open			Payroll Check	HAYWOOD, JAMES	\$697.63		
208305	09/13/2019	Open			Payroll Check	KERN, MARK A.	\$2,322.98		
208306	09/13/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$675.44		
208307	09/13/2019	Open			Payroll Check	MEILE, RICHARD	\$675.43		
208308	09/13/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.17		
208309	09/13/2019	Open			Payroll Check	MOLL, JANA	\$510.17		
208310	09/13/2019	Open			Payroll Check	MOSLEY JR., ROY	\$637.16		
208311	09/13/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.17		
208312	09/13/2019	Open			Payroll Check	PRUETT, DEAN	\$675.43		
208313	09/13/2019	Open			Payroll Check	REEB, STEPHEN E.	\$697.62		
208314	09/13/2019	Open			Payroll Check	SEIBERT, PAUL	\$187.16		
208315	09/13/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.17		
208316	09/13/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$675.43		
208317	09/13/2019	Open			Payroll Check	TIEMAN, SCOTT	\$675.43		
208318	09/13/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.46		
208319	09/13/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$637.16		
208320	09/13/2019	Open			Payroll Check	WALDRON, JOHN, M	\$637.17		
208321	09/13/2019	Open			Payroll Check	WEST, JOHN W.	\$239.66		
208322	09/13/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,845.89		
208323	09/13/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,770.65		
208324	09/13/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$5,279.82		
208325	09/13/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,712.91		
208326	09/13/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$175.09		
208327	09/27/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
208328	09/27/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
208329	09/27/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208330	09/27/2019	Open			Payroll Check	ANDERSON, ROBERT	\$857.00		
208331	09/27/2019	Open			Payroll Check	BARNUM, ANN , M.	\$1,301.59		
208332	09/27/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$871.35		
208333	09/27/2019	Open			Payroll Check	BOND, KEITH	\$853.08		
208334	09/27/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$226.88		
208335	09/27/2019	Open			Payroll Check	CLAY, KAREN , J.	\$1,080.34		
208336	09/27/2019	Open			Payroll Check	ELBE, VERNA , M.	\$401.90		
208337	09/27/2019	Open			Payroll Check	FISHER, TIMOTHY	\$943.56		
208338	09/27/2019	Open			Payroll Check	GASS, ADAM	\$812.63		
208339	09/27/2019	Open			Payroll Check	GRAF, MATTHEW, J.	\$800.29		
208340	09/27/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$678.73		
208341	09/27/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,054.62		
208342	09/27/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
208343	09/27/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$812.67		
208344	09/27/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,010.61		
208345	09/27/2019	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$944.74		
208346	09/27/2019	Open			Payroll Check	LUGGE, JOHN	\$804.57		
208347	09/27/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,101.60		
208348	09/27/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
208349	09/27/2019	Open			Payroll Check	MOORE, ROEVEINA	\$885.54		
208350	09/27/2019	Open			Payroll Check	MORALES, DAISY	\$763.25		
208351	09/27/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$995.09		
208352	09/27/2019	Open			Payroll Check	MYATT, KRISTEN	\$819.83		
208353	09/27/2019	Open			Payroll Check	PAGE, TAMARCUS	\$923.36		
208354	09/27/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,392.31		
208355	09/27/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$817.23		
208356	09/27/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$444.23		
208357	09/27/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$899.74		
208358	09/27/2019	Open			Payroll Check	STADLEMAN, KEITH	\$480.75		
208359	09/27/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$746.77		
208360	09/27/2019	Open			Payroll Check	VICKERS, RYAN	\$852.31		
208361	09/27/2019	Open			Payroll Check	YORK, ANGELA, K.	\$829.21		
208362	09/27/2019	Open			Payroll Check	BECHERER, LAUREN	\$251.47		
208363	09/27/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$875.97		
208364	09/27/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$845.43		
208365	09/27/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,015.55		
208366	09/27/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,285.57		
208367	09/27/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,446.84		
208368	09/27/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$834.78		
208369	09/27/2019	Open			Payroll Check	GUMBER, ERIC, J	\$195.23		
208370	09/27/2019	Open			Payroll Check	HEFFERNAN, MARK	\$961.51		
208371	09/27/2019	Open			Payroll Check	KEMPF, GARY C.	\$245.54		
208372	09/27/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$936.38		
208373	09/27/2019	Open			Payroll Check	OLMSTED, MILTON	\$926.31		
208374	09/27/2019	Open			Payroll Check	PROBST, LUKE H.	\$619.86		
208375	09/27/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.59		
208376	09/27/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,033.37		
208377	09/27/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$636.77		
208378	09/27/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$922.67		
208379	09/27/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$417.57		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208380	09/27/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$860.76		
208381	09/27/2019	Open			Payroll Check	WOODS , JON	\$405.82		
208382	09/27/2019	Open			Payroll Check	GRAY, LISA	\$765.23		
208383	09/27/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,535.09		
208384	09/27/2019	Open			Payroll Check	MOSBY, SUSAN	\$553.82		
208385	09/27/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$731.39		
208386	09/27/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$554.17		
208387	09/27/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,790.95		
208388	09/27/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,348.13		
208389	09/27/2019	Open			Payroll Check	AGNE, ELYSIA	\$626.27		
208390	09/27/2019	Open			Payroll Check	AGNE, JENNIFER	\$700.91		
208391	09/27/2019	Open			Payroll Check	BALL, JESSICA	\$700.91		
208392	09/27/2019	Open			Payroll Check	BIERMAN, KATIE, N.	\$737.62		
208393	09/27/2019	Open			Payroll Check	BIVINS, PAULA	\$546.83		
208394	09/27/2019	Open			Payroll Check	BREDE, LORI A.	\$984.54		
208395	09/27/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$722.37		
208396	09/27/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$917.59		
208397	09/27/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$827.83		
208398	09/27/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$660.35		
208399	09/27/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$590.10		
208400	09/27/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$678.96		
208401	09/27/2019	Open			Payroll Check	FLAKES, LATOSHI	\$602.34		
208402	09/27/2019	Open			Payroll Check	FOSTER, MICHELLE	\$690.10		
208403	09/27/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$635.47		
208404	09/27/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	\$590.30		
208405	09/27/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$909.14		
208406	09/27/2019	Open			Payroll Check	GRIFFIN, DEIDRA	\$727.59		
208407	09/27/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$700.93		
208408	09/27/2019	Open			Payroll Check	HANSBERRY, EVAN	\$690.19		
208409	09/27/2019	Open			Payroll Check	HENKEY, CONNIE	\$651.97		
208410	09/27/2019	Open			Payroll Check	HENRY, ELIZABETH	\$700.91		
208411	09/27/2019	Open			Payroll Check	HENRY, LU ANN	\$2,159.57		
208412	09/27/2019	Open			Payroll Check	HILL, BARBARA	\$1,086.17		
208413	09/27/2019	Open			Payroll Check	HILMES, KAREN E.	\$811.00		
208414	09/27/2019	Open			Payroll Check	JOYCE, SHARON R.	\$646.75		
208415	09/27/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
208416	09/27/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$725.45		
208417	09/27/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$700.49		
208418	09/27/2019	Open			Payroll Check	KENNEDY, DAVID	\$685.64		
208419	09/27/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$972.22		
208420	09/27/2019	Open			Payroll Check	KIRKSEY, DIANE	\$742.14		
208421	09/27/2019	Open			Payroll Check	LANG II, DAVID J.	\$659.96		
208422	09/27/2019	Open			Payroll Check	MALONE, JOANN F.	\$829.03		
208423	09/27/2019	Open			Payroll Check	MANNING, ROBIN R.	\$816.96		
208424	09/27/2019	Open			Payroll Check	Massey, JOYCE	\$700.79		
208425	09/27/2019	Open			Payroll Check	MCABEE, MICHELLE	\$612.08		
208426	09/27/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	\$615.75		
208427	09/27/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$636.85		
208428	09/27/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$700.85		
208429	09/27/2019	Open			Payroll Check	MCKINNEY, LAKETA, M	\$705.17		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208430	09/27/2019	Open			Payroll Check	MENDEZ, RACHEL	\$728.94		
208431	09/27/2019	Open			Payroll Check	MENDIOLA, JANICE	\$771.97		
208432	09/27/2019	Open			Payroll Check	PARKER, VICKIE L.	\$675.18		
208433	09/27/2019	Open			Payroll Check	REICHLING, LISA	\$555.64		
208434	09/27/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$793.31		
208435	09/27/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
208436	09/27/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$853.53		
208437	09/27/2019	Open			Payroll Check	SHANNON, MYRTLE	\$629.95		
208438	09/27/2019	Open			Payroll Check	SMITH, DAVID, J.	\$698.20		
208439	09/27/2019	Open			Payroll Check	SMITH, MICHELLE	\$557.77		
208440	09/27/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,010.84		
208441	09/27/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
208442	09/27/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$958.63		
208443	09/27/2019	Open			Payroll Check	TINSLEY, WESLEY	\$1,562.18		
208444	09/27/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$741.63		
208445	09/27/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,114.00		
208446	09/27/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,405.30		
208447	09/27/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
208448	09/27/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$883.74		
208449	09/27/2019	Open			Payroll Check	WHITE, SHA'NISE	\$602.83		
208450	09/27/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$655.46		
208451	09/27/2019	Open			Payroll Check	YON, KIMBERLY	\$1,021.97		
208452	09/27/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,257.27		
208453	09/27/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
208454	09/27/2019	Open			Payroll Check	BOYD, THOMAS	\$806.18		
208455	09/27/2019	Open			Payroll Check	HAMILTON, KARLA	\$658.93		
208456	09/27/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$689.19		
208457	09/27/2019	Open			Payroll Check	NICHOLS, JAMES	\$771.70		
208458	09/27/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$849.85		
208459	09/27/2019	Open			Payroll Check	WITT, DANNY	\$222.29		
208460	09/27/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,383.22		
208461	09/27/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,355.73		
208462	09/27/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,403.97		
208463	09/27/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,491.08		
208464	09/27/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.63		
208465	09/27/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.99		
208466	09/27/2019	Open			Payroll Check	PFLUG, SUSAN	\$367.77		
208467	09/27/2019	Open			Payroll Check	TAYLOR, MONICA	\$1,946.06		
208468	09/27/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,075.20		
208469	09/27/2019	Open			Payroll Check	HAZZARD, AMBER	\$878.11		
208470	09/27/2019	Open			Payroll Check	HUGHES , YALANDA	\$782.00		
208471	09/27/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$865.66		
208472	09/27/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,448.38		
208473	09/27/2019	Open			Payroll Check	KALOUS, ADAM, J.	\$1,290.12		
208474	09/27/2019	Open			Payroll Check	LEHMAN, SARAH	\$891.31		
208475	09/27/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.87		
208476	09/27/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$792.49		
208477	09/27/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,059.65		
208478	09/27/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	\$866.84		
208479	09/27/2019	Open			Payroll Check	PURVIANCE , DEBORAH	\$711.58		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208480	09/27/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,265.73		
208481	09/27/2019	Open			Payroll Check	THURLOW, DINA L	\$1,899.50		
208482	09/27/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$850.78		
208483	09/27/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,014.80		
208484	09/27/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,020.36		
208485	09/27/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$2,876.18		
208486	09/27/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$663.81		
208487	09/27/2019	Open			Payroll Check	CRAFT, EMILY	\$1,348.99		
208488	09/27/2019	Open			Payroll Check	CUMMINS, JAMES	\$1,596.33		
208489	09/27/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$803.42		
208490	09/27/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,758.24		
208491	09/27/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,287.05		
208492	09/27/2019	Open			Payroll Check	JOHNSON JR., RONALD	\$2,136.56		
208493	09/27/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,310.03		
208494	09/27/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$643.80		
208495	09/27/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,065.31		
208496	09/27/2019	Open			Payroll Check	LEIDY, KEITH , A.	\$1,742.29		
208497	09/27/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$743.11		
208498	09/27/2019	Open			Payroll Check	MEKALA, RAMYA	\$1,899.37		
208499	09/27/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$855.06		
208500	09/27/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,153.39		
208501	09/27/2019	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,563.93		
208502	09/27/2019	Open			Payroll Check	SCHREADER, GARY J.	\$1,763.31		
208503	09/27/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,175.26		
208504	09/27/2019	Open			Payroll Check	WISE, KEVIN J.	\$2,060.25		
208505	09/27/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
208506	09/27/2019	Open			Payroll Check	ZOU, LI	\$1,210.89		
208507	09/27/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,230.99		
208508	09/27/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	\$883.94		
208509	09/27/2019	Open			Payroll Check	HARPER, LINDA R.	\$750.71		
208510	09/27/2019	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.49		
208511	09/27/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,390.38		
208512	09/27/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,005.76		
208513	09/27/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,610.17		
208514	09/27/2019	Open			Payroll Check	CRISMON, KATHY S.	\$897.00		
208515	09/27/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$997.28		
208516	09/27/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$52.31		
208517	09/27/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.14		
208518	09/27/2019	Open			Payroll Check	KERNAN, JOHN	\$120.40		
208519	09/27/2019	Open			Payroll Check	NIEMANN, LOU ANN	\$11.15		
208520	09/27/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,160.90		
208521	09/27/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,453.43		
208522	09/27/2019	Open			Payroll Check	LANG, THOMAS J.	\$960.24		
208523	09/27/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.05		
208524	09/27/2019	Open			Payroll Check	BOYDTE, VICKIE L	\$211.99		
208525	09/27/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,413.58		
208526	09/27/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,259.50		
208527	09/27/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,447.14		
208528	09/27/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,565.35		
208529	09/27/2019	Open			Payroll Check	REICHERT III, ELMER	\$1,549.42		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208530	09/27/2019	Open			Payroll Check	SAX, DONALD	\$667.17		
208531	09/27/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,254.61		
208532	09/27/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,358.17		
208533	09/27/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$996.70		
208534	09/27/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,202.32		
208535	09/27/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$766.23		
208536	09/27/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,447.12		
208537	09/27/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,233.92		
208538	09/27/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,437.00		
208539	09/27/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,024.05		
208540	09/27/2019	Open			Payroll Check	KOBYLINSKI, STEPHEN, J	\$796.38		
208541	09/27/2019	Open			Payroll Check	KRATKY, JANN	\$699.99		
208542	09/27/2019	Open			Payroll Check	LECLAIR, RICHARD	\$249.37		
208543	09/27/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,131.92		
208544	09/27/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$830.54		
208545	09/27/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,096.50		
208546	09/27/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$937.33		
208547	09/27/2019	Open			Payroll Check	SOUTH, JEFFREY	\$696.10		
208548	09/27/2019	Open			Payroll Check	THOMAS, JASON, A.	\$924.26		
208549	09/27/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,456.33		
208550	09/27/2019	Open			Payroll Check	WARNER, RYAN	\$290.50		
208551	09/27/2019	Open			Payroll Check	HOLMES, TOMMY	\$979.60		
208552	09/27/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,090.08		
208553	09/27/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,451.66		
208554	09/27/2019	Open			Payroll Check	DENTON, ROBERT	\$1,135.53		
208555	09/27/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,249.89		
208556	09/27/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$124.54		
208557	09/27/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,227.06		
208558	09/27/2019	Open			Payroll Check	CRAIG, KAREN M.	\$1,990.42		
208559	09/27/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.36		
208560	09/27/2019	Open			Payroll Check	KERNAN, ARA	\$1,231.87		
208561	09/27/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$121.61		
208562	09/27/2019	Open			Payroll Check	KUEHN, JUSTIN A.	\$11.55		
208563	09/27/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,292.63		
208564	09/27/2019	Open			Payroll Check	NESTER, GREGORY , J.	\$1,277.86		
208565	09/27/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,111.53		
208566	09/27/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,354.90		
208567	09/27/2019	Open			Payroll Check	TEAL, SANDRA J.	\$940.87		
208568	09/27/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,679.27		
208569	09/27/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$881.63		
208570	09/27/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,433.62		
208571	09/27/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$849.50		
208572	09/27/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,060.78		
208573	09/27/2019	Open			Payroll Check	WATSON, MARKITTA	\$802.08		
208574	09/27/2019	Open			Payroll Check	WORLEY, AMIE	\$890.59		
208575	09/27/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,495.79		
208576	09/27/2019	Open			Payroll Check	BALDUS, CARRIE	\$767.99		
208577	09/27/2019	Open			Payroll Check	BARTH, ROBERT	\$1,266.56		
208578	09/27/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$968.00		
208579	09/27/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$624.42		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208580	09/27/2019	Open			Payroll Check	BRUEGGEMAN, JOANNA, L.	\$823.99		
208581	09/27/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,679.05		
208582	09/27/2019	Open			Payroll Check	CARR, JESSICA	\$1,264.52		
208583	09/27/2019	Open			Payroll Check	CASTRALE, MARY M.	\$813.30		
208584	09/27/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,663.03		
208585	09/27/2019	Open			Payroll Check	DALAN, JUDITH E.	\$1,981.05		
208586	09/27/2019	Open			Payroll Check	DAVIS, SHEREE	\$1,222.43		
208587	09/27/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,337.87		
208588	09/27/2019	Open			Payroll Check	DETMER, AIRIKA , L	\$1,172.15		
208589	09/27/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,199.48		
208590	09/27/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,345.94		
208591	09/27/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,679.06		
208592	09/27/2019	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,030.05		
208593	09/27/2019	Open			Payroll Check	GAINES, BRENT, M.	\$12.20		
208594	09/27/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,073.26		
208595	09/27/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,083.92		
208596	09/27/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,178.43		
208597	09/27/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,569.65		
208598	09/27/2019	Open			Payroll Check	HORTON, ANGELIA	\$708.82		
208599	09/27/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$750.08		
208600	09/27/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$910.44		
208601	09/27/2019	Open			Payroll Check	KUEHN, KAREN , L.	\$898.73		
208602	09/27/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,049.84		
208603	09/27/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,187.07		
208604	09/27/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,476.68		
208605	09/27/2019	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,256.44		
208606	09/27/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,568.69		
208607	09/27/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,149.03		
208608	09/27/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,328.98		
208609	09/27/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,893.51		
208610	09/27/2019	Open			Payroll Check	PARKER, KARLYN A.	\$896.50		
208611	09/27/2019	Open			Payroll Check	PECK, JENIFER , M	\$1,092.88		
208612	09/27/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,432.18		
208613	09/27/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,301.81		
208614	09/27/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$817.90		
208615	09/27/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,066.71		
208616	09/27/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
208617	09/27/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,921.00		
208618	09/27/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$1,990.09		
208619	09/27/2019	Open			Payroll Check	STERNAU, DAVID, J.	\$1,412.75		
208620	09/27/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,298.89		
208621	09/27/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,543.15		
208622	09/27/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,227.17		
208623	09/27/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,415.77		
208624	09/27/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,203.75		
208625	09/27/2019	Open			Payroll Check	BURROW , JO DEE	\$1,401.94		
208626	09/27/2019	Open			Payroll Check	HAIDA, PATRICIA	\$986.70		
208627	09/27/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,185.42		
208628	09/27/2019	Open			Payroll Check	HIPKENS, KENNETH, L	\$400.96		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208629	09/27/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,155.18		
208630	09/27/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
208631	09/27/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,413.36		
208632	09/27/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,224.63		
208633	09/27/2019	Open			Payroll Check	MUNOZ, YOSELIN	\$1,168.17		
208634	09/27/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,046.63		
208635	09/27/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$813.26		
208636	09/27/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$812.62		
208637	09/27/2019	Open			Payroll Check	BONE, BRADLEY	\$812.59		
208638	09/27/2019	Open			Payroll Check	COLEMAN, ARIELL	\$965.79		
208639	09/27/2019	Open			Payroll Check	CROWE, KARREY, C.	\$788.01		
208640	09/27/2019	Open			Payroll Check	EHRET, MARK, G.	\$397.55		
208641	09/27/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.14		
208642	09/27/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.34		
208643	09/27/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.79		
208644	09/27/2019	Open			Payroll Check	MENSING, LARRY, D.	\$875.48		
208645	09/27/2019	Open			Payroll Check	VASQUEZ, GARY	\$187.88		
208646	09/27/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,099.84		
208647	09/27/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,048.16		
208648	09/27/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,479.10		
208649	09/27/2019	Open			Payroll Check	POLSON, YVONNE	\$90.85		
208650	09/27/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,688.72		
208651	09/27/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,475.40		
208652	09/27/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$920.55		
208653	09/27/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.77		
208654	09/27/2019	Open			Payroll Check	HICKS, JAMIE	\$725.61		
208655	09/27/2019	Open			Payroll Check	WILLETT, DONNA	\$898.01		
208656	09/27/2019	Open			Payroll Check	ANTHONY, FLORENE	\$808.19		
208657	09/27/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,104.06		
208658	09/27/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,524.05		
208659	09/27/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
208660	09/27/2019	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,269.54		
208661	09/27/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,067.09		
208662	09/27/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,432.80		
208663	09/27/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,626.32		
208664	09/27/2019	Open			Payroll Check	FULTON, JOHN A.	\$1,881.10		
208665	09/27/2019	Open			Payroll Check	FULTON, PATRICK W.	\$1,302.23		
208666	09/27/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,566.58		
208667	09/27/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$2,525.37		
208668	09/27/2019	Open			Payroll Check	GREEN, MATTHEW J	\$1,651.29		
208669	09/27/2019	Open			Payroll Check	HARRIS, MARK J.	\$1,620.27		
208670	09/27/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$1,946.44		
208671	09/27/2019	Open			Payroll Check	HUMPHREY, DON A.	\$2,011.38		
208672	09/27/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,466.55		
208673	09/27/2019	Open			Payroll Check	MILLER, JOHN P.	\$1,621.58		
208674	09/27/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,446.20		
208675	09/27/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$1,488.25		
208676	09/27/2019	Open			Payroll Check	PEA, JOHN T.	\$1,568.68		
208677	09/27/2019	Open			Payroll Check	REED, ANTOINETTE	\$1,530.66		
208678	09/27/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208679	09/27/2019	Open			Payroll Check	REED, RICHARD, D.	\$1,302.86		
208680	09/27/2019	Open			Payroll Check	RILEY, LEVESTER	\$2,594.25		
208681	09/27/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,688.76		
208682	09/27/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$2,016.61		
208683	09/27/2019	Open			Payroll Check	SABO, BRIAN J.	\$1,400.53		
208684	09/27/2019	Open			Payroll Check	SHELDON, SCOTT	\$1,422.50		
208685	09/27/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$1,342.00		
208686	09/27/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
208687	09/27/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,832.78		
208688	09/27/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,209.31		
208689	09/27/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,443.89		
208690	09/27/2019	Open			Payroll Check	BENNETT, FRANK J.	\$2,182.58		
208691	09/27/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$1,862.88		
208692	09/27/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,374.14		
208693	09/27/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,340.22		
208694	09/27/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,313.34		
208695	09/27/2019	Open			Payroll Check	FRISSE, DAVID L.	\$1,786.55		
208696	09/27/2019	Open			Payroll Check	FULTS, DARREN J.	\$1,782.24		
208697	09/27/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,984.85		
208698	09/27/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$1,366.97		
208699	09/27/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,040.16		
208700	09/27/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,499.64		
208701	09/27/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
208702	09/27/2019	Open			Payroll Check	PIRTLE, SCOT A.	\$2,104.61		
208703	09/27/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$1,622.87		
208704	09/27/2019	Open			Payroll Check	RINEHART, CARROL L.	\$1,846.48		
208705	09/27/2019	Open			Payroll Check	ROBERTSON, JASON	\$2,128.87		
208706	09/27/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,565.44		
208707	09/27/2019	Open			Payroll Check	TOTH, SCOTT J.	\$1,688.47		
208708	09/27/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$1,349.24		
208709	09/27/2019	Open			Payroll Check	COLLINS, RAMONE	\$918.93		
208710	09/27/2019	Open			Payroll Check	KEMP, MELISSA A.	\$742.83		
208711	09/27/2019	Open			Payroll Check	MYERS, DONNA	\$840.12		
208712	09/27/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$742.89		
208713	09/27/2019	Open			Payroll Check	ANDERSON, JAMES	\$1,222.27		
208714	09/27/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,797.16		
208715	09/27/2019	Open			Payroll Check	BROWN, DENISE, M	\$802.10		
208716	09/27/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,587.44		
208717	09/27/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,510.83		
208718	09/27/2019	Open			Payroll Check	CARTER, WILL	\$1,367.24		
208719	09/27/2019	Open			Payroll Check	CASEY, LARRY, S.	\$1,463.76		
208720	09/27/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$742.92		
208721	09/27/2019	Open			Payroll Check	COLLINS, SHAN M.	\$1,875.71		
208722	09/27/2019	Open			Payroll Check	FORDSON, MICHAEL	\$1,596.35		
208723	09/27/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$1,572.22		
208724	09/27/2019	Open			Payroll Check	GARNER, GRANT	\$1,253.33		
208725	09/27/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,146.05		
208726	09/27/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
208727	09/27/2019	Open			Payroll Check	HARMON, JOSHUA	\$1,596.35		
208728	09/27/2019	Open			Payroll Check	IKE, RHYIANNON	\$1,465.65		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208729	09/27/2019	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,373.11		
208730	09/27/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,363.10		
208731	09/27/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,207.14		
208732	09/27/2019	Open			Payroll Check	KIZEART, STECIA , D.	\$1,216.54		
208733	09/27/2019	Open			Payroll Check	KNYFF, JON, N.	\$1,539.53		
208734	09/27/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,771.17		
208735	09/27/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,441.79		
208736	09/27/2019	Open			Payroll Check	MEISE, MORGAN	\$742.89		
208737	09/27/2019	Open			Payroll Check	MESEY, THOMAS, A	\$1,752.08		
208738	09/27/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,549.26		
208739	09/27/2019	Open			Payroll Check	MOSLEY, ALYCIA	\$1,340.30		
208740	09/27/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,229.02		
208741	09/27/2019	Open			Payroll Check	PANNIER, KARL L.	\$2,731.54		
208742	09/27/2019	Open			Payroll Check	RAHAR, JOYCE, M	\$410.64		
208743	09/27/2019	Open			Payroll Check	REED, KAYLA , S.	\$1,989.08		
208744	09/27/2019	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$562.55		
208745	09/27/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,616.42		
208746	09/27/2019	Open			Payroll Check	SMITH, RICHARD	\$1,337.59		
208747	09/27/2019	Open			Payroll Check	STROUD, SCOTT	\$1,467.75		
208748	09/27/2019	Open			Payroll Check	THARPE II, VERNON	\$1,159.50		
208749	09/27/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,753.96		
208750	09/27/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,042.34		
208751	09/27/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
208752	09/27/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,595.32		
208753	09/27/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$1,657.83		
208754	09/27/2019	Open			Payroll Check	DALE , RICHARD , W.	\$837.55		
208755	09/27/2019	Open			Payroll Check	DARNALL, LARRY D.	\$1,031.34		
208756	09/27/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$1,499.55		
208757	09/27/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,510.38		
208758	09/27/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,922.25		
208759	09/27/2019	Open			Payroll Check	GRAHAM, LEE J.	\$1,800.61		
208760	09/27/2019	Open			Payroll Check	HAMON, TERRY	\$1,138.22		
208761	09/27/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,961.48		
208762	09/27/2019	Open			Payroll Check	JANY, MATTHEW D.	\$1,697.45		
208763	09/27/2019	Open			Payroll Check	KEENEY, AARON, C.	\$2,242.05		
208764	09/27/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
208765	09/27/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,961.60		
208766	09/27/2019	Open			Payroll Check	LEACH, ANDREW P.	\$1,668.24		
208767	09/27/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
208768	09/27/2019	Open			Payroll Check	LINDAUER, TROY D.	\$1,877.98		
208769	09/27/2019	Open			Payroll Check	MARTIN, MIKE J.	\$1,869.12		
208770	09/27/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,853.01		
208771	09/27/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$1,863.19		
208772	09/27/2019	Open			Payroll Check	PEGG, JOHN R.	\$1,560.15		
208773	09/27/2019	Open			Payroll Check	PETERS, THOMAS J.	\$1,779.00		
208774	09/27/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$1,953.23		
208775	09/27/2019	Open			Payroll Check	REID, CAMERON A.	\$1,775.23		
208776	09/27/2019	Open			Payroll Check	SPRATT, GERARD	\$6,449.64		
208777	09/27/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,530.64		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208778	09/27/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,625.83		
208779	09/27/2019	Open			Payroll Check	TRACY, ERIC , M	\$1,722.32		
208780	09/27/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$1,752.63		
208781	09/27/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$482.29		
208782	09/27/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,612.00		
208783	09/27/2019	Open			Payroll Check	YORK, PATRICK A.	\$1,494.96		
208784	09/27/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$1,875.73		
208785	09/27/2019	Open			Payroll Check	ADAMS, YOLANDA	\$813.74		
208786	09/27/2019	Open			Payroll Check	ALBRECHT, KARLEE, R	\$824.22		
208787	09/27/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$888.13		
208788	09/27/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$925.29		
208789	09/27/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$650.12		
208790	09/27/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,024.86		
208791	09/27/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$851.44		
208792	09/27/2019	Open			Payroll Check	CARLTON, PATRICIA	\$751.61		
208793	09/27/2019	Open			Payroll Check	COATS, MARGARET R.	\$993.29		
208794	09/27/2019	Open			Payroll Check	CROISSANT, BETTY	\$1,012.21		
208795	09/27/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,225.74		
208796	09/27/2019	Open			Payroll Check	DODD, WENDY L.	\$1,037.32		
208797	09/27/2019	Open			Payroll Check	FEDAK, BRENDA	\$1,135.48		
208798	09/27/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,011.64		
208799	09/27/2019	Open			Payroll Check	GASAWSKI, GARY	\$911.35		
208800	09/27/2019	Open			Payroll Check	GATES, MICHAEL L.	\$921.86		
208801	09/27/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,067.82		
208802	09/27/2019	Open			Payroll Check	GOMRIC, RENEE, A	\$966.97		
208803	09/27/2019	Open			Payroll Check	GRAU, MARY E.	\$837.04		
208804	09/27/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$582.03		
208805	09/27/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$761.29		
208806	09/27/2019	Open			Payroll Check	HANNON, ROBIN A.	\$649.86		
208807	09/27/2019	Open			Payroll Check	HENSON, LIBBY , R.	\$791.70		
208808	09/27/2019	Open			Payroll Check	HICKEY, LINDA P.	\$646.71		
208809	09/27/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,591.50		
208810	09/27/2019	Open			Payroll Check	HOWARD, TAWANA	\$605.35		
208811	09/27/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$281.95		
208812	09/27/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	\$77.89		
208813	09/27/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,056.77		
208814	09/27/2019	Open			Payroll Check	LANG, MICHELLE	\$1,125.75		
208815	09/27/2019	Open			Payroll Check	LESNIAK, IASIA	\$882.38		
208816	09/27/2019	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,044.84		
208817	09/27/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$675.33		
208818	09/27/2019	Open			Payroll Check	MELTON, SHANNON	\$964.50		
208819	09/27/2019	Open			Payroll Check	MUELLER, ANDREA	\$223.28		
208820	09/27/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,126.00		
208821	09/27/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,697.20		
208822	09/27/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$417.90		
208823	09/27/2019	Open			Payroll Check	OJEDA, TARA, M	\$905.39		
208824	09/27/2019	Open			Payroll Check	PARKER, JANEL, R	\$411.95		
208825	09/27/2019	Open			Payroll Check	PETERS, MARK	\$1,642.16		
208826	09/27/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,034.37		
208827	09/27/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,340.14		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208828	09/27/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$856.81		
208829	09/27/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$192.03		
208830	09/27/2019	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$767.37		
208831	09/27/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,251.55		
208832	09/27/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$982.22		
208833	09/27/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,286.21		
208834	09/27/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$633.78		
208835	09/27/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$471.28		
208836	09/27/2019	Open			Payroll Check	THURIG, KAREN S.	\$318.45		
208837	09/27/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,151.89		
208838	09/27/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$661.91		
208839	09/27/2019	Open			Payroll Check	WARNER, BONNIE	\$1,133.77		
208840	09/27/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,071.69		
208841	09/27/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,322.89		
208842	09/27/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,392.91		
208843	09/27/2019	Open			Payroll Check	WINKELER, MARGARET	\$1,110.15		
208844	09/27/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,370.84		
208845	09/27/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,937.16		
208846	09/27/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,248.34		
208847	09/27/2019	Open			Payroll Check	BIFFAR, MELANIE	\$1,221.78		
208848	09/27/2019	Open			Payroll Check	BROWN, DECIMA, R.	\$1,000.79		
208849	09/27/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,182.33		
208850	09/27/2019	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,178.86		
208851	09/27/2019	Open			Payroll Check	CLAY, VICTORIA	\$570.72		
208852	09/27/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.79		
208853	09/27/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,247.29		
208854	09/27/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,501.44		
208855	09/27/2019	Open			Payroll Check	FARRIA, KAREN	\$1,089.29		
208856	09/27/2019	Open			Payroll Check	FIELD, LIAL, L.	\$1,514.69		
208857	09/27/2019	Open			Payroll Check	FRANKS, LINDA, R.	\$1,094.51		
208858	09/27/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	\$681.95		
208859	09/27/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,384.12		
208860	09/27/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$922.39		
208861	09/27/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,775.95		
208862	09/27/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,433.62		
208863	09/27/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	\$878.86		
208864	09/27/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	\$942.17		
208865	09/27/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,272.82		
208866	09/27/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.75		
208867	09/27/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,018.14		
208868	09/27/2019	Open			Payroll Check	MAY, JOSIAH, J.	\$1,179.02		
208869	09/27/2019	Open			Payroll Check	MCGEE, TANESHA	\$530.92		
208870	09/27/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$928.01		
208871	09/27/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,591.86		
208872	09/27/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$970.28		
208873	09/27/2019	Open			Payroll Check	REESE, LEE	\$1,058.19		
208874	09/27/2019	Open			Payroll Check	SANDERS, REGENA C.	\$661.27		
208875	09/27/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.25		
208876	09/27/2019	Open			Payroll Check	SCOTT, SHERRY	\$734.15		
208877	09/27/2019	Open			Payroll Check	SIMS, JACQUELINE	\$831.75		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208878	09/27/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,267.20		
208879	09/27/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,512.26		
208880	09/27/2019	Open			Payroll Check	WILSON, NANCY	\$1,466.81		
208881	09/27/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,032.98		
208882	09/27/2019	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
208883	09/27/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,468.35		
208884	09/27/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,145.80		
208885	09/27/2019	Open			Payroll Check	GAIN, MANDY	\$221.86		
208886	09/27/2019	Open			Payroll Check	GILBERT, TANYA , M.	\$63.23		
208887	09/27/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,220.44		
208888	09/27/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$766.23		
208889	09/27/2019	Open			Payroll Check	JETT, ASHLEY , M.	\$1,099.29		
208890	09/27/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$995.51		
208891	09/27/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$777.00		
208892	09/27/2019	Open			Payroll Check	NICHOLS, KAYSIE	\$799.28		
208893	09/27/2019	Open			Payroll Check	PARKER, MARK, E.	\$655.52		
208894	09/27/2019	Open			Payroll Check	RAMIREZ, MARIA	\$657.29		
208895	09/27/2019	Open			Payroll Check	SPATES, STAR	\$715.95		
208896	09/27/2019	Open			Payroll Check	THERIEN, KATHERINE , J.	\$91.77		
208897	09/27/2019	Open			Payroll Check	WEAVER, CHERI	\$1,353.47		
208898	09/27/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,595.82		
208899	09/27/2019	Open			Payroll Check	BLACK, MARC	\$1,721.99		
208900	09/27/2019	Open			Payroll Check	ETLING , NORMAN, G	\$1,828.97		
208901	09/27/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$121.40		
208902	09/27/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,700.46		
208903	09/27/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$601.99		
208904	09/27/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
208905	09/27/2019	Open			Payroll Check	MANN, PATRICIA	\$932.27		
208906	09/27/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,519.58		
208907	09/27/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$104.04		
208908	09/27/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$908.34		
208909	09/27/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,274.55		
208910	09/27/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,401.68		
208911	09/27/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,018.24		
208912	09/27/2019	Open			Payroll Check	DUGAR, SHARON	\$1,175.00		
208913	09/27/2019	Open			Payroll Check	EASTERN, RICKY	\$1,016.28		
208914	09/27/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,120.70		
208915	09/27/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,126.55		
208916	09/27/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,223.10		
208917	09/27/2019	Open			Payroll Check	KING, ERIC L.	\$1,014.08		
208918	09/27/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,017.56		
208919	09/27/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,436.62		
208920	09/27/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,162.05		
208921	09/27/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,601.13		
208922	09/27/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.70		
208923	09/27/2019	Open			Payroll Check	WALLACE, DIWONE	\$1,192.35		
208924	09/27/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,134.13		
208925	09/27/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
208926	09/27/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,267.52		
208927	09/27/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,009.44		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208928	09/27/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,038.75		
208929	09/27/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,038.76		
208930	09/27/2019	Open			Payroll Check	BRADAC, MARGARET	\$1,039.46		
208931	09/27/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,209.19		
208932	09/27/2019	Open			Payroll Check	BREDE, SARAH C.	\$347.83		
208933	09/27/2019	Open			Payroll Check	BURT, DIAMOND	\$1,058.14		
208934	09/27/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$839.44		
208935	09/27/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,341.47		
208936	09/27/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,403.92		
208937	09/27/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,611.65		
208938	09/27/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,181.31		
208939	09/27/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$766.96		
208940	09/27/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,166.19		
208941	09/27/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,187.05		
208942	09/27/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,089.64		
208943	09/27/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$883.82		
208944	09/27/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,178.63		
208945	09/27/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,188.52		
208946	09/27/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,187.14		
208947	09/27/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,001.75		
208948	09/27/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,368.99		
208949	09/27/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,051.54		
208950	09/27/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$1,771.18		
208951	09/27/2019	Open			Payroll Check	NUNN, TERESA	\$766.91		
208952	09/27/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,500.41		
208953	09/27/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,038.26		
208954	09/27/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,384.65		
208955	09/27/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
208956	09/27/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$902.63		
208957	09/27/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,073.61		
208958	09/27/2019	Open			Payroll Check	SALVI, AMY	\$1,187.14		
208959	09/27/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,528.99		
208960	09/27/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$973.85		
208961	09/27/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$708.28		
208962	09/27/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,406.42		
208963	09/27/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,045.05		
208964	09/27/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,163.46		
208965	09/27/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,433.82		
208966	09/27/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,176.37		
208967	09/27/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,600.88		
208968	09/27/2019	Open			Payroll Check	WASITIS, JANICE	\$715.38		
208969	09/27/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,191.15		
208970	09/27/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
208971	09/27/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,171.50		
208972	09/27/2019	Open			Payroll Check	ANDERSON, TIFFANY	\$473.34		
208973	09/27/2019	Open			Payroll Check	BENNETT, TERENCE M.	\$1,214.00		
208974	09/27/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$838.99		
208975	09/27/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,072.43		
208976	09/27/2019	Open			Payroll Check	HARVEY, DAMON D.	\$826.70		
208977	09/27/2019	Open			Payroll Check	HEIDORN, JESSICA	\$91.78		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208978	09/27/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$964.87		
208979	09/27/2019	Open			Payroll Check	JONES III, MILTON H.	\$1,132.62		
208980	09/27/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,374.80		
208981	09/27/2019	Open			Payroll Check	MCNEESE, DORIAN	\$878.42		
208982	09/27/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,059.47		
208983	09/27/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,858.23		
208984	09/27/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,113.02		
208985	09/27/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$794.59		
208986	09/27/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$955.76		
208987	09/27/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,472.51		
208988	09/27/2019	Open			Payroll Check	CANADY, DARLA	\$1,022.96		
208989	09/27/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,075.30		
208990	09/27/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$975.45		
208991	09/27/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$978.31		
208992	09/27/2019	Open			Payroll Check	LEN, JOSEPH	\$1,010.94		
208993	09/27/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,066.37		
208994	09/27/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,194.70		
208995	09/27/2019	Open			Payroll Check	JUNG, ANGELA K.	\$972.10		
208996	09/27/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,184.39		
208997	09/27/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,229.59		
208998	09/27/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,263.44		
208999	09/27/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
209000	09/27/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,006.83		
209001	09/27/2019	Open			Payroll Check	SIMMONS, HERBERT	\$2,597.52		
209002	09/27/2019	Open			Payroll Check	BOLLE, MELISSA, A.	\$69.47		
209003	09/27/2019	Open			Payroll Check	CROSS, CANDIS D.	\$2,008.14		
209004	09/27/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,824.32		
209005	09/27/2019	Open			Payroll Check	ELLIS, ANN, T.	\$1,289.88		
209006	09/27/2019	Open			Payroll Check	FEHER, DONALD R.	\$872.68		
209007	09/27/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$2,251.41		
209008	09/27/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$1,901.79		
209009	09/27/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,181.10		
209010	09/27/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,362.34		
209011	09/27/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,628.03		
209012	09/27/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,913.41		
209013	09/27/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,374.60		
209014	09/27/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,617.96		
209015	09/27/2019	Open			Payroll Check	CLINTON, RAELYN	\$1,143.86		
209016	09/27/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,782.53		
209017	09/27/2019	Open			Payroll Check	FRITZ, TONI R.	\$1,728.16		
209018	09/27/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,374.73		
209019	09/27/2019	Open			Payroll Check	GOODING, SHELBI	\$2,028.39		
209020	09/27/2019	Open			Payroll Check	HAYES, MELISSA N.	\$1,036.76		
209021	09/27/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,739.85		
209022	09/27/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,366.48		
209023	09/27/2019	Open			Payroll Check	LARAMORE, PAULA	\$1,260.10		
209024	09/27/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,730.03		
209025	09/27/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$565.06		
209026	09/27/2019	Open			Payroll Check	OTTEN, TINA	\$595.60		
209027	09/27/2019	Open			Payroll Check	PENET, KIIRA	\$1,662.39		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209028	09/27/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,621.16		
209029	09/27/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,495.37		
209030	09/27/2019	Open			Payroll Check	ROBINSON, JOY L.	\$144.64		
209031	09/27/2019	Open			Payroll Check	SAX, BRANDI	\$1,831.16		
209032	09/27/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,521.04		
209033	09/27/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,622.55		
209034	09/27/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,749.96		
209035	09/27/2019	Open			Payroll Check	TAYLOR, TRAVIS	\$1,131.24		
209036	09/27/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,455.78		
209037	09/27/2019	Open			Payroll Check	WRIGHT, JAMES	\$1,216.59		
209038	09/27/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$812.34		
209039	09/27/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,212.43		
209040	09/27/2019	Open			Payroll Check	LIGON, CAROLYN , K.	\$100.71		
209041	09/27/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,539.23		
209042	09/27/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,197.08		
209043	09/27/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,154.27		
209044	09/27/2019	Open			Payroll Check	ISELL, EUGENE	\$98.58		
209045	09/27/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.22		
209046	09/27/2019	Open			Payroll Check	BURKE, RICHARD , J	\$1,811.83		
209047	09/27/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,494.04		
209048	09/27/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,299.65		
209049	09/27/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,278.08		
209050	09/27/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,621.66		
209051	09/27/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,265.34		
209052	09/27/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,935.15		
209053	09/27/2019	Open			Payroll Check	KEENE, CURTIS, A.	\$1,145.32		
209054	09/27/2019	Open			Payroll Check	MAGUIRE, JOHN	\$314.83		
209055	09/27/2019	Open			Payroll Check	MARSH, TIMOTHY, K.	\$991.87		
209056	09/27/2019	Open			Payroll Check	MILLER, SCOTT A.	\$1,779.91		
209057	09/27/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
209058	09/27/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,505.09		
209059	09/27/2019	Open			Payroll Check	RAU, JEFFREY	\$833.02		
209060	09/27/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,515.60		
209061	09/27/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$906.46		
209062	09/27/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,244.42		
209063	09/27/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$458.06		
209064	09/27/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$1,270.92		
209065	09/27/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$1,970.16		
209066	09/27/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$896.97		
209067	09/27/2019	Open			Payroll Check	LEWIS, JOE	\$1,031.16		
209068	09/27/2019	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,534.67		
209069	09/27/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,285.36		
209070	09/27/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,432.41		
209071	09/27/2019	Open			Payroll Check	FOX, WILLIAM , C.	\$1,136.38		
209072	09/27/2019	Open			Payroll Check	WAGNER, MARK A.	\$2,556.51		
209073	09/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,665.45		
209074	09/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
209075	09/30/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,414.95		
209076	09/30/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$924.13		
209077	09/30/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.61		

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209078	09/30/2019	Open			Payroll Check	WILSON, JAMES, M.	\$731.09		
209079	09/30/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,559.91		
209080	09/30/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,331.78		
209081	09/30/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.18		
209082	09/30/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$467.92		
209083	09/30/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.42		
209084	09/30/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.22		
209085	09/30/2019	Open			Payroll Check	DANCY, WILLIE	\$382.92		
209086	09/30/2019	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
209087	09/30/2019	Open			Payroll Check	DINGES, JERRY J.	\$7.79		
209088	09/30/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.22		
209089	09/30/2019	Open			Payroll Check	GOMRIC, STEVEN	\$517.09		
209090	09/30/2019	Open			Payroll Check	GREENWALD, SCOTT	\$505.96		
209091	09/30/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$667.55		
209092	09/30/2019	Open			Payroll Check	HAYWOOD, JAMES	\$292.91		
209093	09/30/2019	Open			Payroll Check	KERN, MARK A.	\$1,858.21		
209094	09/30/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$288.22		
209095	09/30/2019	Open			Payroll Check	MEILE, RICHARD	\$675.44		
209096	09/30/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.18		
209097	09/30/2019	Open			Payroll Check	MOLL, JANA	\$510.18		
209098	09/30/2019	Open			Payroll Check	MOSLEY JR., ROY	\$482.92		
209099	09/30/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.18		
209100	09/30/2019	Open			Payroll Check	PRUETT, DEAN	\$675.44		
209101	09/30/2019	Open			Payroll Check	REEB, STEPHEN E.	\$173.21		
209102	09/30/2019	Open			Payroll Check	SEIBERT, PAUL	\$32.92		
209103	09/30/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.18		
209104	09/30/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
209105	09/30/2019	Open			Payroll Check	TIEMAN, SCOTT	\$675.43		
209106	09/30/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.47		
209107	09/30/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$482.92		
209108	09/30/2019	Open			Payroll Check	WALDRON, JOHN, M	\$637.17		
209109	09/30/2019	Open			Payroll Check	WEST, JOHN W.	\$24.43		
209110	09/30/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,644.62		
209111	09/30/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,462.21		
209112	09/30/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$4,789.67		
209113	09/30/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,602.86		
209114	09/30/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$5.71		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals						1578 Transactions	\$1,847,892.56		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$356,253.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	244	\$356,253.95	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1578	\$1,847,892.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1578	\$1,847,892.56	\$0.00

September 2019 Check Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1822	\$2,204,146.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1822	\$2,204,146.51	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1017	\$2,737,602.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1017	\$2,737,602.74	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1692	\$2,448,602.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1692	\$2,448,602.76	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2709	\$5,186,205.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2709	\$5,186,205.50	\$0.00	