

	Calendar	Type/ Option	Pay/Ded Code	ACA Unit Units Override	Conversion Unit	Rate	Amount	Account Code	Earn Sch	ACA Month	Pay Type	Check Description	Batch No	Created By	Reimb No
Id: 10327		Alcox , Nathan													
01/15/2026	S202613-0	P	EBETAXABLE	0.00		15.85	\$15.85	03-005-760-000-720-366	1	12/31/2025	00	12/16 DINNER		10192	
01/31/2026	S202614-0	P	EBETAXABLE	0.00		6.74	\$6.74	03-005-760-000-720-366	1	01/15/2026	00	1/9 dinner		10192	
01/31/2026	S202614-0	P	EBETAXABLE	0.00		15.76	\$15.76	03-005-760-000-720-366	1	01/15/2026	00	1/19/26 dinner		10192	
01/31/2026	S202614-0	P	EBETAXABLE	0.00		17.16	\$17.16	03-005-760-000-720-366	1	01/15/2026	00	1/8/26 dinner		10192	
01/31/2026	S202614-0	P	EBETAXABLE	0.00		18.11	\$18.11	03-005-760-000-720-366	1	01/15/2026	00	1/13 dinner		10192	
Units Subtotal:				0.00	EBETAXABLE Total:		\$73.62								
Units:				0.00	Emp Pay:		\$73.62								
Id: 1724		Burton , Brittny													
01/15/2026	S202613-0	P	EBENONW2	0.00		50.63	\$50.63	02-200-770-000-701-305	1	12/31/2025	00	ADJUST 12/15		10192	
01/15/2026	S202613-0	P	EBENONW2	0.00		(50.63)	(\$50.63)	02-200-770-000-701-366	1	12/31/2025	00	ADJUST 12/15		10192	
Units Subtotal:				0.00	EBENONW2 Total:		\$0.00								
Units:				0.00	Emp Pay:		\$0.00								
Id: 10423		Cronin , Timothy													
01/31/2026	S202614-0	P	EBETAXABLE	0.00		12.99	\$12.99	03-005-760-000-720-366	1	01/15/2026	00	1/7 lunch		10192	
Units Subtotal:				0.00	EBETAXABLE Total:		\$12.99								
Units:				0.00	Emp Pay:		\$12.99								
Id: 1967		DeMars , Lisa													
01/15/2026	S202613-0	P	EBENONW2	0.00		79.66	\$79.66	01-300-050-000-000-366	1	12/31/2025	02	11/15 ADJUST		10192	
01/15/2026	S202613-0	P	EBENONW2	0.00		(79.66)	(\$79.66)	01-300-640-000-316-366	1	12/31/2025	00	11/15 ADJUST		10192	
Units Subtotal:				0.00	EBENONW2 Total:		\$0.00								
Units:				0.00	Emp Pay:		\$0.00								
Id: 10090		Dox , Terrance													
01/15/2026	S202613-0	P	EBENONW2	0.00		51.08	\$51.08	02-200-770-000-701-305	1	12/31/2025	00	ADJUST 12/15		10192	
01/15/2026	S202613-0	P	EBENONW2	0.00		(51.08)	(\$51.08)	02-200-770-000-701-366	1	12/31/2025	00	ADJUST 12/15		10192	
Units Subtotal:				0.00	EBENONW2 Total:		\$0.00								
Units:				0.00	Emp Pay:		\$0.00								
Id: 10067		Eck , Joni													
01/15/2026	S202613-0	P	EBENONW2	0.00		142.80	\$142.80	01-005-810-000-000-366	1	12/31/2025	00	7/25-12/25 miles		10192	
Units Subtotal:				0.00	EBENONW2 Total:		\$142.80								
Units:				0.00	Emp Pay:		\$142.80								

	Calendar	Type/ Option	Pay/Ded Code	ACA Unit Units Override	Conversion Unit	Rate	Amount	Account Code	Earn Sch	ACA Month	Pay Type	Check Description	Batch No	Created By	Reimb No
Id: 1730		Gingery , Benjamin													
01/15/2026	S202613-0	P	EBENONW2	0.00		254.80	\$254.80	01-005-810-000-000-366	1	12/31/2025	00	7/25-11/30/25 miles		10192	
		Units Subtotal:		0.00				EBENONW2 Total:							
		Units:		0.00				Emp Pay:							
Id: 10308		Henrickson , James													
01/15/2026	S202613-0	P	EBETAXABLE	0.00		75.60	\$75.60	01-300-640-000-316-366	1	12/31/2025	00	1/6/26 MILES		10192	
		Units Subtotal:		0.00				EBETAXABLE Total:							
		Units:		0.00				Emp Pay:							
Id: 8029		Huston , Cullan													
01/15/2026	S202613-0	P	EBENONW2	0.00		156.80	\$156.80	01-005-810-000-000-366	1	12/31/2025	00	7/4-12/31/25 Miles		10192	
		Units Subtotal:		0.00				EBENONW2 Total:							
		Units:		0.00				Emp Pay:							
Id: 1407		Michaletz , Rebecca													
01/31/2026	S202614-0	P	EBENONW2	0.00		36.00	\$36.00	01-100-201-000-000-433	1	01/15/2026	00	1/7 Supplies		10192	
		Units Subtotal:		0.00				EBENONW2 Total:							
		Units:		0.00				Emp Pay:							
Id: 10184		Nix , Mathew													
01/15/2026	S202613-0	P	EBETAXABLE	0.00		15.00	\$15.00	03-005-760-000-720-366	1	12/31/2025	00	12/13 lunch		10192	
01/15/2026	S202613-0	P	EBETAXABLE	0.00		6.96	\$6.96	03-005-760-000-720-366	1	12/31/2025	00	12/13 breakfast		10192	
01/31/2026	S202614-0	P	EBETAXABLE	0.00		10.00	\$10.00	03-005-760-000-720-366	1	01/15/2026	00	1/10 breakf 10:17am		10192	
01/31/2026	S202614-0	P	EBETAXABLE	0.00		15.00	\$15.00	03-005-760-000-720-366	1	01/15/2026	00	1/10 lunch 2:17pm		10192	
01/31/2026	S202614-0	P	EBETAXABLE	0.00		6.68	\$6.68	03-005-760-000-720-366	1	01/15/2026	00	1/10 dinner 6:29pm		10192	
		Units Subtotal:		0.00				EBETAXABLE Total:							
		Units:		0.00				Emp Pay:							
Id: 1512		Nordick , Chancy													
01/15/2026	S202613-0	P	EBETAXABLE	0.00		13.00	\$13.00	03-005-760-000-720-366	1	12/31/2025	00	12/16 dinner		10192	
		Units Subtotal:		0.00				EBETAXABLE Total:							
		Units:		0.00				Emp Pay:							
Id: 1052		Ostrowski , Gina													
01/31/2026	S202614-0	P	EBETAXABLE	0.00		225.00	\$225.00	01-100-203-000-000-185	1	01/15/2026	00	1/2/26 Fall ST reimb		10192	
		Units Subtotal:		0.00				EBETAXABLE Total:							
		Units:		0.00				Emp Pay:							

	Calendar	Type/ Option	Pay/Ded Code	ACA Unit Units Override	Conversion Unit	Rate	Amount	Account Code	Earn Sch	ACA Month	Pay Type	Check Description	Batch No	Created By	Reimb No
Id: 769 Panchyshyn , David															
01/15/2026	S202613-0	P	EBETAXABLE	0.00		24.56	\$24.56	03-005-760-000-720-366	1	12/31/2025	00	12/19 dinner		10192	
01/31/2026	S202614-0	P	EBETAXABLE	0.00		16.45	\$16.45	03-005-760-000-720-366	1	01/15/2026	00	1/9 dinner		10192	
			Units Subtotal:	0.00				EBETAXABLE Total:							
			Units:	0.00				Emp Pay:							
Id: 10204 Preisinger , Aimee															
01/15/2026	S202613-0	P	EBENONW2	0.00		49.55	\$49.55	01-100-203-000-000-329	1	12/31/2025	02	1/7 postage		10192	
			Units Subtotal:	0.00				EBENONW2 Total:							
			Units:	0.00				Emp Pay:							
Id: 10008 Rietveld , Ronnie															
01/15/2026	S202613-0	P	EBETAXABLE	0.00		15.00	\$15.00	03-005-760-000-720-366	1	12/31/2025	00	1/3/26 LUNCH		10192	
01/15/2026	S202613-0	P	EBETAXABLE	0.00		15.00	\$15.00	03-005-760-000-720-366	1	12/31/2025	00	12/20 lunch		10192	
01/31/2026	S202614-0	P	EBETAXABLE	0.00		15.00	\$15.00	03-005-760-000-720-366	1	01/15/2026	00	1/10 lunch		10192	
			Units Subtotal:	0.00				EBETAXABLE Total:							
			Units:	0.00				Emp Pay:							
Id: 1078 Samuelson , Aaron															
01/15/2026	S202613-0	P	EBETAXABLE	0.00		9.67	\$9.67	03-005-760-000-720-366	1	12/31/2025	00	1/5 DINNER		10192	
01/15/2026	S202613-0	P	EBETAXABLE	0.00		13.20	\$13.20	03-005-760-000-720-366	1	12/31/2025	00	12/22 LUNCH		10192	
01/15/2026	S202613-0	P	EBETAXABLE	0.00		12.02	\$12.02	03-005-760-000-720-366	1	12/31/2025	00	12/15 DINNER		10192	
			Units Subtotal:	0.00				EBETAXABLE Total:							
			Units:	0.00				Emp Pay:							
Id: 1482 Sharkey , Kelly															
01/15/2026	S202613-0	P	EBENONW2	0.00		(79.80)	(\$79.80)	01-100-219-000-339-366	1	12/31/2025	00	ADJUST 11/15		10192	
01/15/2026	S202613-0	P	EBENONW2	0.00		79.80	\$79.80	01-100-640-000-316-366	1	12/31/2025	00	ADJUST 11/15		10192	
			Units Subtotal:	0.00				EBENONW2 Total:							
			Units:	0.00				Emp Pay:							
Id: 1285 Siegford , Sheri															
01/15/2026	S202613-0	P	EBENONW2	0.00		51.08	\$51.08	02-200-770-000-701-305	1	12/31/2025	00	ADJUST 12/15		10192	
01/15/2026	S202613-0	P	EBENONW2	0.00		(51.08)	(\$51.08)	02-200-770-000-701-366	1	12/31/2025	00	ADJUST 12/15		10192	
			Units Subtotal:	0.00				EBENONW2 Total:							
			Units:	0.00				Emp Pay:							

		Type/	Pay/Ded	ACA Unit	Conversion				Earn	ACA	Pay	Check	Batch	Created	Reimb	
	Calendar	Option	Code	Units	Override	Unit	Rate	Amount	Account Code	Sch	Month	Type	Description	No	By	No
Id: 10070		Spicer , Kim														
01/15/2026	S202613-0	P	EBENONW2	0.00			50.63	\$50.63	02-200-770-000-701-305	1	12/31/2025	00	ADJUST 12/15		10192	
01/15/2026	S202613-0	P	EBENONW2	0.00			(50.63)	(\$50.63)	02-200-770-000-701-366	1	12/31/2025	00	ADJUST 12/15		10192	
Units Subtotal:				0.00		EBENONW2 Total:		\$0.00								
Units:				0.00		Emp Pay:		\$0.00								
Id: 366		Stifter , Daniel														
01/31/2026	S202614-0	P	EBENONW2	0.00			60.00	\$60.00	01-005-020-000-000-366	1	01/15/2026	00	1/19-20 parking		10192	
01/31/2026	S202614-0	P	EBENONW2	0.00			184.15	\$184.15	01-005-020-000-000-366	1	01/15/2026	00	1/19-20 miles		10192	
01/31/2026	S202614-0	P	EBENONW2	0.00			12.17	\$12.17	01-005-020-000-000-366	1	01/15/2026	00	1/19-20 meals		10192	
Units Subtotal:				0.00		EBENONW2 Total:		\$256.32								
Units:				0.00		Emp Pay:		\$256.32								
Id: 10319		Stifter , Karen														
01/15/2026	S202613-0	P	EBENONW2	0.00			57.92	\$57.92	04-500-505-000-321-430	1	12/31/2025	00	1/3 Milaca Unclaimed		10192	
Units Subtotal:				0.00		EBENONW2 Total:		\$57.92								
Units:				0.00		Emp Pay:		\$57.92								
Id: 1883		Tetrick , Briana														
01/31/2026	S202614-0	P	EBENONW2	0.00			57.98	\$57.98	11-005-298-910-301-401	1	01/15/2026	00	12/22 Amazon		10192	
01/31/2026	S202614-0	P	EBENONW2	0.00			136.15	\$136.15	11-005-298-910-301-401	1	01/15/2026	00	1/11 Costco		10192	
Units Subtotal:				0.00		EBENONW2 Total:		\$194.13								
Units:				0.00		Emp Pay:		\$194.13								
Employee Count		23	Totals:		0.00		\$1,723.07									