
Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
-77909	391 MICHELE BANGEN	2404.67	09/05/24	9/24
-77908	540 VERONICA BARRERA	2590.23	09/05/24	9/24
-77907	505 RUTH BARTHOLOMEW	778.69	09/05/24	9/24
-77906	468 JOSEY CARR	2703.17	09/05/24	9/24
-77905	546 EMILIE CHARLO	717.40	09/05/24	9/24
-77904	509 GERALD CHOUINARD	6497.43	09/05/24	9/24
-77903	510 JASON COLYER	3244.89	09/05/24	9/24
-77902	537 BARKLEY FLYNN	1421.91	09/05/24	9/24
-77901	471 BRENDA HAASE	2648.55	09/05/24	9/24
-77900	73 RAE E. HERMAN	948.36	09/05/24	9/24
-77899	79 SUSAN R. HUNTER	2583.58	09/05/24	9/24
-77898	82 CARMEN JACKSON	1428.28	09/05/24	9/24
-77897	231 JIM LAWSON	810.54	09/05/24	9/24
-77896	433 ANDREW LEICHTNAM	3383.72	09/05/24	9/24
-77895	418 MINDY LEICHTNAM	3181.34	09/05/24	9/24
-77894	527 KATHERINE NITCY	3141.51	09/05/24	9/24
-77893	538 SAMUEL NITCY	2312.30	09/05/24	9/24
-77892	528 BRADY OVITT	2354.05	09/05/24	9/24
-77891	201 ALISHA PABLO	3776.30	09/05/24	9/24
-77890	123 KRISTINE L. PARO	3356.07	09/05/24	9/24
-77889	524 ALLAN SHAFER	2550.73	09/05/24	9/24
-77888	497 JUSTIN SILVA	3302.64	09/05/24	9/24
-77887	539 BRETT STEVENS	2724.62	09/05/24	9/24
-77886	472 JUSTIN WRIGHT	2398.18	09/05/24	9/24
-77885	481 JUSTIN WRIGHT	1167.22	09/05/24	9/24
-77884	82 CARMEN JACKSON	2600.00	09/05/24	9/24

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
-77882	* SIT DEPARTMENT OF REVENUE	1816.00	09/05/24	9/24
-77881	FIT EFT	20300.58	09/05/24	9/24
-77880	LEGAL LEGAL SHIELD	33.90	09/05/24	9/24
-77878	* PRINCIPAL PRINCIPAL	434.49	09/05/24	9/24
-77877	P.E.R.S. PUBLIC EMPLOYEES RETIREM	3725.33	09/05/24	9/24
-77876	TRS TRS	12967.02	09/05/24	9/24
-77875	JPT EBMS	22414.45	09/05/24	9/24
-77874	AFLAC-AFTERTAX AFLAC	477.92	09/07/24	9/24
43897	286 CARRIE FISHER	1312.86	09/05/24	_____
43898	515 SEAN FISHER	762.58	09/05/24	_____
43899	460 VALERIY GUMENYUK	2557.26	09/05/24	_____
43900	552 ELENA MCALLISTER	92.35	09/05/24	_____
43901	498 LYNETTE J NIELSEN	211.64	09/05/24	_____
43902	398 DAN USKI	228.02	09/05/24	_____
43903	181 EVANGELINE M. VIEGUT	956.26	09/05/24	_____
43904	193 NANCY WINEBRENNER	2289.35	09/05/24	_____
43905	73 RAE E. HERMAN	3499.17	09/05/24	_____
43906	528 BRADY OVITT	743.20	09/05/24	_____
43908	* MEDICAL FLEX HOT SPRINGS SCHOOLS	250.00	09/05/24	_____
43910	* SECURITY BENEFIT SECURITY BENEFIT RETIREM	150.00	09/05/24	_____

* denotes missing check number(s)

# of Checks:	46	Total:	140248.76	Electronic Checks:	127,196.07
				Non-electronic Checks:	13,052.69