
Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
-77948	391 MICHELE BANGEN	1965.38	08/07/24	8/24	
-77947	540 VERONICA BARRERA	2590.23	08/07/24	8/24	
-77946	468 JOSEY CARR	2725.17	08/07/24	8/24	
-77945	509 GERALD CHOUINARD	6497.43	08/07/24	8/24	
-77944	510 JASON COLYER	2429.92	08/07/24	8/24	
-77943	537 BARKLEY FLYNN	1228.79	08/07/24	8/24	
-77942	471 BRENDA HAASE	2648.55	08/07/24	8/24	
-77941	73 RAE E. HERMAN	948.36	08/07/24	8/24	
-77940	79 SUSAN R. HUNTER	2568.93	08/07/24	8/24	
-77939	82 CARMEN JACKSON	1388.28	08/07/24	8/24	
-77938	433 ANDREW LEICHTNAM	3383.72	08/07/24	8/24	
-77937	418 MINDY LEICHTNAM	3181.34	08/07/24	8/24	
-77936	527 KATHERINE NITCY	3141.51	08/07/24	8/24	
-77935	538 SAMUEL NITCY	2312.30	08/07/24	8/24	
-77934	528 BRADY OVITT	2354.05	08/07/24	8/24	
-77933	201 ALISHA PABLO	3776.30	08/07/24	8/24	
-77932	123 KRISTINE L. PARO	3356.07	08/07/24	8/24	
-77931	524 ALLAN SHAFER	2435.75	08/07/24	8/24	
-77930	497 JUSTIN SILVA	3302.64	08/07/24	8/24	
-77929	513 JUSTIN SILVA	959.37	08/07/24	8/24	
-77928	539 BRETT STEVENS	2724.62	08/07/24	8/24	
-77927	193 NANCY WINEBRENNER	2252.74	08/07/24	8/24	
-77926	472 JUSTIN WRIGHT	2398.18	08/07/24	8/24	
-77925	528 BRADY OVITT	743.20	08/07/24	8/24	
-77924	82 CARMEN JACKSON	2600.00	08/07/24	8/24	
-77923	537 BARKLEY FLYNN	469.60	08/07/24	8/24	

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
-77922	391 MICHELE BANGEN	43.75	08/07/24	8/24	
-77921	537 BARKLEY FLYNN	35.08	08/07/24	8/24	
-77920	524 ALLAN SHAFER	54.31	08/07/24	8/24	
-77919	513 JUSTIN SILVA	29.77	08/07/24	8/24	
-77918	193 NANCY WINEBRENNER	41.67	08/07/24	8/24	
-77917	JPT EBMS	24371.70	08/07/24	8/24	
-77916	AFLAC-AFTERTAX AFLAC	477.92	08/07/24	8/24	
-77915	SIT DEPARTMENT OF REVENUE	1732.00	08/07/24	8/24	
-77914	FIT EFT	20224.23	08/07/24	8/24	
-77913	LEGAL LEGAL SHIELD	33.90	08/07/24	8/24	
-77912	PRINCIPAL PRINCIPAL	22.00	08/07/24	8/24	
-77911	P.E.R.S. PUBLIC EMPLOYEES RETIREM	3676.09	08/07/24	8/24	
-77910	TRS TRS	13256.07	08/07/24	8/24	
43878	521 MARIA BEGGER	1570.79	08/07/24	_____	
43879	286 CARRIE FISHER	0	08/07/24	_____	Cancelled in 8/24
43880	515 SEAN FISHER	0	08/07/24	_____	Cancelled in 8/24
43881	460 VALERIY GUMENYUK	0	08/07/24	_____	Cancelled in 8/24
43882	462 JIM LAWSON	2327.76	08/07/24	_____	
43883	272 ANDREW LEICHTNAM	1806.53	08/07/24	_____	
43884	541 JOSIE SCHUSTER	827.92	08/07/24	_____	
43885	228 CARMEN JACKSON	1000.00	08/07/24	_____	
43887 *	286 CARRIE FISHER	1930.17	08/07/24	_____	
43888	515 SEAN FISHER	1386.78	08/07/24	_____	
43889	460 VALERIY GUMENYUK	2678.35	08/07/24	_____	
43890	GARNISH#2 EQUITY MANAGEMENT, INC	814.97	08/07/24	_____	
43891	MEDICAL FLEX HOT SPRINGS SCHOOLS	250.00	08/07/24	_____	

08/05/24
16:44:27

HOT SPRINGS PUBLIC SCHOOLS
Check Register For Payrolls from 08/01/24 to 08/31/24

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Report ID: W100A

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
43892	SECURITY BENEFIT SECURITY BENEFIT RETIREM	150.00	08/07/24	_____	

* denotes missing check number(s)

# of Checks:	53	Total:	143124.19	Electronic Checks:	128,380.92
				Non-electronic Checks:	14,743.27