

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
-77829	391 MICHELE BANGEN	2338.76	11/07/24	11/24	
-77828	540 VERONICA BARRERA	2533.90	11/07/24	11/24	
-77796	540 VERONICA BARRERA	242.07	11/07/24	11/24	
-77827	505 RUTH BARTHOLOMEW	1803.54	11/07/24	11/24	
43942	521 MARIA BEGGER	1570.79	11/07/24		
-77826	468 JOSEY CARR	2646.84	11/07/24	11/24	
-77825	546 EMILIE CHARLO	1925.76	11/07/24	11/24	
-77824	509 GERALD CHOUINARD	6497.43	11/07/24	11/24	
-77823	510 JASON COLYER	3179.22	11/07/24	11/24	
-77795	510 JASON COLYER	73.67	11/07/24	11/24	
43943	286 CARRIE FISHER	1883.82	11/07/24		
43944	515 SEAN FISHER	1260.43	11/07/24		
-77822	537 BARKLEY FLYNN	1761.42	11/07/24	11/24	
-77821	554 CHARLES FOURNIE	1419.93	11/07/24	11/24	
43951	53 CANDY FRANKLIN	761.50	11/07/24		
43945	460 VALERIY GUMENYUK	2685.22	11/07/24		
-77820	471 BRENDA HAASE	2592.22	11/07/24	11/24	
-77819	73 RAE E. HERMAN	876.81	11/07/24	11/24	
-77818	79 SUSAN R. HUNTER	2527.25	11/07/24	11/24	
-77817	555 BROOKE JACKSON	302.01	11/07/24	11/24	
-77816	82 CARMEN JACKSON	1128.28	11/07/24	11/24	
-77793	228 CARMEN JACKSON	1500.00	11/07/24	11/24	
-77792	82 CARMEN JACKSON	1400.00	11/07/24	11/24	
-77815	462 JIM LAWSON	112.48	11/07/24	11/24	
-77814	231 JIM LAWSON	2142.14	11/07/24	11/24	
-77813	433 ANDREW LEICHTNAM	3318.05	11/07/24	11/24	

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
-77812	272 ANDREW LEICHTNAM	129.49	11/07/24	11/24	
-77811	418 MINDY LEICHTNAM	3115.67	11/07/24	11/24	
-77810	426 MINDY LEICHTNAM	163.14	11/07/24	11/24	
43946	552 ELENA MCALLISTER	1394.97	11/07/24		
43947	313 TAMMY MCALLISTER	196.25	11/07/24		
43948	498 LYNETTE J NIELSEN	436.75	11/07/24		
-77809	527 KATHERINE NITCY	3075.84	11/07/24	11/24	
-77808	538 SAMUEL NITCY	2255.97	11/07/24	11/24	
-77807	528 BRADY OVITT	2897.64	11/07/24	11/24	
-77806	201 ALISHA PABLO	3776.30	11/07/24	11/24	
-77805	123 KRISTINE L. PARO	3281.18	11/07/24	11/24	
43949	449 HAROLD PETERSON	98.42	11/07/24		
-77804	524 ALLAN SHAFER	2806.79	11/07/24	11/24	
-77803	497 JUSTIN SILVA	3246.31	11/07/24	11/24	
-77802	513 JUSTIN SILVA	565.50	11/07/24	11/24	
-77801	539 BRETT STEVENS	2668.29	11/07/24	11/24	
43950	398 DAN USKI	1237.15	11/07/24		
-77800	181 EVANGELINE M. VIEGUT	2026.71	11/07/24	11/24	
-77799	193 NANCY WINEBRENNER	2404.43	11/07/24	11/24	
-77794	193 NANCY WINEBRENNER	158.65	11/07/24	11/24	
-77798	472 JUSTIN WRIGHT	2340.75	11/07/24	11/24	
-77797	481 JUSTIN WRIGHT	1167.22	11/07/24	11/24	
Total For Employees: 48		87926.96			
-77790	AFLAC-AFTERTAX AFLAC	525.76	11/07/24	11/24	
-77783	CSED BMO HARRIS COMMERCIAL CA	0.00	11/06/24	11/24	
-77788	FIT EFT	24070.31	11/07/24	11/24	

11/06/24  
12:42:14

HOT SPRINGS PUBLIC SCHOOLS  
Check Register For Payrolls from 11/01/24 to 11/30/24

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Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
-77791	JPT EBMS	22414.45	11/07/24	11/24	
-77787	LEGAL LEGAL SHIELD	33.90	11/07/24	11/24	
43952	MEA DUES HOT SPRINGS EDUCATION AS	882.42	11/07/24	_____	
43953	MEDICAL FLEX HOT SPRINGS SCHOOLS	250.00	11/07/24	_____	
43954	MIDLAND MIDLAND NATIONAL ANNUITY	200.00	11/07/24	_____	
-77785	P.E.R.S. PUBLIC EMPLOYEES RETIREM	4443.67	11/07/24	11/24	
-77786	PRINCIPAL PRINCIPAL	423.39	11/07/24	11/24	
43955	SECURITY BENEFIT SECURITY BENEFIT RETIREM	150.00	11/07/24	_____	
-77789	SIT DEPARTMENT OF REVENUE	2208.00	11/07/24	11/24	
-77784	TRS TRS	12853.10	11/07/24	11/24	
Total For Deductions		13	68455.00		
# of Checks:		61	Total:	156381.96	