

1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 12/04/2025 From Account:
Thru: 12/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
185410	12/04/2025	BUTLER, BRADLEY	2,404.15
	Manual Check	Pay period 01/01/2025 to 12/31/2025	
185411	12/04/2025	CASPER, MICHELE	1,454.49
	Manual Check	Pay period 12/06/2024 to 12/31/2025	
185412	12/04/2025	GARNER, JULENE	1,486.83
	Manual Check	Pay period 12/06/2024 to 12/31/2025	
185413	12/04/2025	GOEBEL, KAYLA	203.17
	Manual Check	Pay period 08/12/2025 to 12/31/2025	
185414	12/04/2025	HOOKS, MELISSA	457.13
	Manual Check	Pay period 12/06/2024 to 12/31/2025	
185415	12/04/2025	NEVINS, RUTH	992.76
	Manual Check	Pay period 12/06/2024 to 12/31/2025	
185416	12/04/2025	NIEHAUS, CYNTHIA	1,209.78
	Manual Check	Pay period 12/06/2024 to 12/31/2025	
185417	12/04/2025	SHORT, RICK	41.56
	Manual Check	Pay period 12/06/2024 to 12/31/2025	
185418	12/04/2025	VENDEN, KELLEEE	1,126.67
	Manual Check	Pay period 12/06/2024 to 12/31/2025	
185419	12/04/2025	VOSBERG, STEVEN	1,126.67
	Manual Check	Pay period 12/06/2024 to 12/31/2025	
185420	12/04/2025	ZEIER, KEVIN	41.56
	Manual Check	Pay period 12/06/2024 to 12/31/2025	
Grand Total			10,544.77

12/03/2025

3:02 PM

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ACCT

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Posted From: 12/04/2025

From Account:

Thru: 12/04/2025

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND

10,544.77

Total Expenditure from all Funds

10,544.77