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Reprint Check Register - Quick Report - ALL

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 6/01/2026 From Account:
 Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1675	6/03/2026	GORHAM, MICHAEL	1,434.81
	Manual Check	Pay period 05/11/2026 to 05/24/2026	
V1676	6/03/2026	JOHNSON, HAROLD	773.11
	Manual Check	Pay period 05/11/2026 to 05/24/2026	
V1677	6/03/2026	LARKINS, LAMONT	2,013.88
	Manual Check	Pay period 05/11/2026 to 05/24/2026	
V1678	6/03/2026	MECKLEY, KEVIN	1,347.26
	Manual Check	Pay period 05/11/2026 to 05/24/2026	
V1679	6/03/2026	PHELAN, LORI L	1,406.83
	Manual Check	Pay period 05/11/2026 to 05/24/2026	
V1680	6/03/2026	RINIKER, MARJORIE	972.30
	Manual Check	Pay period 05/11/2026 to 05/24/2026	
V1681	6/17/2026	GORHAM, MICHAEL	1,434.81
	Manual Check	Pay period 05/25/2026 to 06/07/2026	
V1682	6/17/2026	JOHNSON, HAROLD	683.75
	Manual Check	Pay period 05/25/2026 to 06/07/2026	
V1683	6/17/2026	LARKINS, LAMONT	2,080.56
	Manual Check	Pay period 05/25/2026 to 06/07/2026	
V1684	6/17/2026	MECKLEY, KEVIN	1,334.13
	Manual Check	Pay period 05/25/2026 to 06/07/2026	
V1685	6/17/2026	PHELAN, LORI L	1,421.55
	Manual Check	Pay period 05/25/2026 to 06/07/2026	
V1686	6/17/2026	RINIKER, MARJORIE	998.97
	Manual Check	Pay period 05/25/2026 to 06/07/2026	
V1687	6/17/2026	GORHAM, MICHAEL	1,923.73
	Manual Check	Pay period 06/08/2026 to 06/08/2026	
185588	6/09/2026	CASPER, MICHELE	166.23
	Manual Check	Pay period 01/01/2026 to 03/30/2026	
185589	6/09/2026	HOOKS, MELISSA	166.23
	Manual Check	Pay period 01/01/2026 to 03/30/2026	
185590	6/09/2026	VENDEN, KELLEE	244.73
	Manual Check	Pay period 01/01/2026 to 03/30/2026	
185591	6/09/2026	VOSBERG, STEVEN	193.93
	Manual Check	Pay period 01/01/2026 to 03/30/2026	
Grand Total			18,596.81



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ACCT

1-POOLED CHECKING ACCOUNT **0307

Payroll Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	11,138.69
Total Expenditure from Fund # 300 - SEWER FUND	5,353.60
Total Expenditure from Fund # 400 - WATER FUND	2,104.52
Total Expenditure from all Funds	18,596.81