

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/05/2024 From Account:
 Thru: 12/05/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Manual Check	12/05/2024	BARNARD, LEXUS Pay period 01/01/2024 to 12/05/2024	366.12
Manual Check	12/05/2024	BUTLER, BRADLEY Pay period 01/01/2024 to 12/05/2024	738.80
Manual Check	12/05/2024	CASPER, MICHELE Pay period 12/21/2023 to 12/05/2024	2,362.04
Manual Check	12/05/2024	GARNER, JULENE Pay period 12/06/2023 to 12/05/2024	1,306.75
Manual Check	12/05/2024	HOOKS, MELISSA Pay period 12/21/2023 to 12/05/2024	405.83
Manual Check	12/05/2024	JAMES, MEGAN Pay period 12/21/2023 to 12/05/2024	326.16
Manual Check	12/05/2024	NEVINS, RUTH Pay period 12/21/2023 to 12/05/2024	766.50
Manual Check	12/05/2024	NIEHAUS, CYNTHIA Pay period 12/21/2023 to 12/05/2024	1,010.89
Manual Check	12/05/2024	PARKOS, TODD Pay period 01/01/2024 to 11/30/2024	1,722.65
Manual Check	12/05/2024	PHELAN, ANDREW Pay period 04/24/2024 to 12/05/2024	166.23
Manual Check	12/05/2024	SHORT, RICK Pay period 04/25/2024 to 12/05/2024	124.67
Manual Check	12/05/2024	VENDEN, KELLEEE Pay period 12/21/2023 to 12/05/2024	1,625.36
Manual Check	12/05/2024	VOSBERG, STEVEN Pay period 12/21/2023 to 12/05/2024	1,325.22
Manual Check	12/05/2024	ZEIER, KEVIN Pay period 12/21/2023 to 12/05/2024	207.79
Grand Total			12,455.01

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Dated From: 12/05/2024

From Account:

Thru: 12/05/2024

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

12,455.01

Total Expenditure from all Funds

12,455.01