

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
-77953	JPT EBMS	23159.75	07/10/24	7/24	
-77952	SIT DEPARTMENT OF REVENUE	612.00	07/08/24	7/24	
-77951	FIT EFT	7814.45	07/08/24	7/24	
-77950	PRINCIPAL PRINCIPAL	274.04	07/08/24	7/24	
-77949	TRS TERM TRS	49207.50	07/08/24	7/24	
43869	498 LYNETTE J NIELSEN	0	07/10/24	_____	Cancelled in 7/24
43870	196 CHRISTINE DALTON	6410.43	07/10/24	_____	
43871	498 LYNETTE J NIELSEN	432.89	07/10/24	_____	
43872	525 BYRON WOODS	411.48	07/10/24	_____	
43875 *	510 JASON COLYER	217.00	07/10/24	_____	

\* denotes missing check number(s)

# of Checks:	10	Total:	88539.54	Electronic Checks:	81,067.74
				Non-electronic Checks:	7,471.80