

CHECK REGISTER (summary)

Period: From Dec To Jan

Year: 2024-2025

Selection Criteria : Check Date Range From 12/15/24 To 01/08/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
048910	01/08/25	NEVADA DAILY MAIL	592.00	0.00	1
048911	01/08/25	O'Reilly Auto Parts Store 4059	45.34	0.00	1
048912	01/08/25	Person First Therapy	1,400.00	0.00	1
048913	01/08/25	Pitney Bowes Bank Purchase Power	314.99	0.00	1
048914	01/08/25	Public Ed Employee Retirement Sys	4,420.72	0.00	1
048915	01/08/25	Public School Retirement System	31,223.47	0.00	1
048916	01/08/25	Sommer, Emily Marie	20.00	0.00	1
048917	01/08/25	SW CENTER FOR EDU. EXCELLENCE	50.00	0.00	1
048918	01/08/25	Texas Life	199.29	0.00	1
048919	01/08/25	TOMO Drug Testing	242.90	0.00	1
52130436	01/08/25	Mac E Backerman	2,595.55	0.00	1
52130437	01/08/25	Rodney Dean Blakeman	2,781.85	0.00	1
52130438	01/08/25	Johannes W Brann	1,090.05	0.00	1
52130439	01/08/25	Paige N Brzuchowski	2,364.21	0.00	1
52130440	01/08/25	Ashtin Nicole Bullard	1,183.18	0.00	1
52130441	01/08/25	Samantha N Canfield	1,747.31	0.00	1
52130442	01/08/25	Robert Lee Cochran	1,026.11	0.00	1
52130443	01/08/25	Andrew W Coquillette Sr.	838.86	0.00	1
52130444	01/08/25	Kaylee M Duncan	184.70	0.00	1
52130445	01/08/25	Robert Merle Ewan Jr.	2,608.35	0.00	1
52130446	01/08/25	Melody Y Feldmann	184.70	0.00	1
52130447	01/08/25	Micheal A Galimberto	2,444.76	0.00	1
52130448	01/08/25	Michelle Ann Greer	935.99	0.00	1
52130449	01/08/25	Chelsea M Harper	2,675.31	0.00	1
52130450	01/08/25	Morgan R Heard	2,940.73	0.00	1
52130451	01/08/25	Bailey D Herbst	2,296.13	0.00	1
52130452	01/08/25	Patricia D Hottel	2,035.52	0.00	1
52130453	01/08/25	Jason E Irwin	5,644.03	0.00	1
52130454	01/08/25	Vicki Ann Jadlot	2,120.47	0.00	1
52130455	01/08/25	Thomas M James	1,721.59	0.00	1
52130456	01/08/25	Jaycee Raelin Jenkins	2,082.53	0.00	1
52130457	01/08/25	Suzanne Kirbey	2,371.84	0.00	1
52130458	01/08/25	Deborah J Lamb	554.10	0.00	1
52130459	01/08/25	Lisha Jo Lamb	2,410.52	0.00	1
52130460	01/08/25	Jennifer C Laning	2,117.20	0.00	1
52130461	01/08/25	James W Lantrip	2,843.44	0.00	1
52130462	01/08/25	Holly N McCastin	2,734.49	0.00	1
52130463	01/08/25	Marfa Kay Miller	2,378.37	0.00	1

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52130464	01/08/25	Rebecca G Pacter	2,536.80	0.00	1
52130465	01/08/25	Angela D Patrick	2,395.25	0.00	1
52130466	01/08/25	Kayla R Penn	2,441.80	0.00	1
52130467	01/08/25	Kevin G Post	3,799.45	0.00	1
52130468	01/08/25	Jennifer Annette Prine-Smith	3,743.67	0.00	1
52130469	01/08/25	Rebecca F Rawlings	523.01	0.00	1
52130470	01/08/25	Sarah K Rayburn	2,779.37	0.00	1
52130471	01/08/25	Joshua Lee Short	2,245.09	0.00	1
52130472	01/08/25	Clarissa Fairlight Smith	2,416.67	0.00	1
52130473	01/08/25	Emily Marie Sommer	1,934.25	0.00	1
52130474	01/08/25	Dena Jolene Standley	2,385.66	0.00	1
52130475	01/08/25	Robin M Swanson	554.10	0.00	1
52130476	01/08/25	Carrie A Turner	2,050.91	0.00	1
52130477	01/08/25	Gary Lynn Vinson	1,292.90	0.00	1
52130478	01/08/25	Shylo P Webb	1,934.63	0.00	1
52130479	01/08/25	Jill Anne Wilhelm	1,132.04	0.00	1
52130480	01/08/25	Michael E. Williams	1,838.00	0.00	1
52130481	01/08/25	Christina L Worsley	1,504.90	0.00	1
52130482	01/08/25	Brian Curtis Wydick	1,209.16	0.00	1
52130483	01/08/25	Synthia D Young	3,030.11	0.00	1
Total Amount:			213,277.14	0.00	
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TOTAL NUMBER OF CHECKS:	95	Total Amount (All Accounts):	213,277.14	0.00	
GRAND TOTAL:			213,277.14		