

CURRENT CHECK REGISTER - REG PAYROL

WARRANT: 101525 09/16/2025 to 09/30/2025 CHECK DATE: 10/15/2025

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
1302	CHANDLER, CATHY	CK	128.54	000312696	10/15/2025	
105842	REYNOLDS, ELIZABETH	CK	761.18	000312697	10/15/2025	
2 **	TOTAL CHECK(S)		889.72			

** END OF REPORT - Generated by Jamie Jones **