

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Dates: 06/03/24 to 06/03/24
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: N Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GF CHECKING		GENERAL FUND ACCOUNT			
63009	06/03/24	HIGHM005 HIGHMARK BLUE SHIELD	101,407.72		2989
63010	06/03/24	NEXTI005 NEXTIER BANK	29,012.62		2989
63011	06/03/24	SELEC005 SELECTIVE INSURANCE COMPANY OF	34,571.00		2989
63012	06/03/24	WASTE010 WASTE MANAGEMENT	58,085.74		2989

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	223,077.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	223,077.08	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	223,077.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	223,077.08	0.00