

Report Criteria:

Includes the following check types:

Manual, Payroll, Void

Includes unprinted checks

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee ID | Description | GL Account | Amount |
|-----------------|--------------|------------------|--------------|----------|-------------|------------|------------|
| 12/14/2025 | PC | 12/18/2025 | 52810 | 238 | | 01-112000 | 145.73 |
| 12/14/2025 | PC | 12/18/2025 | 54471 | 285 | | 01-112700 | 172.88- |
| 12/14/2025 | PC | 12/18/2025 | 54472 | 246 | | 01-112700 | 369.40- |
| 12/14/2025 | PC | 12/18/2025 | 54473 | 299 | | 01-112700 | 86.72- |
| 12/14/2025 | PC | 12/18/2025 | 54513 | 291 | | 01-112700 | 83.11- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 46 | | 01-112700 | 1,972.36- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 49 | | 01-112700 | 2,306.04- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 78 | | 01-112700 | 1,663.52- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 134 | | 01-112700 | 2,052.29- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 135 | | 01-112700 | 588.80- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 40 | | 01-112700 | 2,050.08- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 88 | | 01-112700 | 1,333.82- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 201 | | 01-112700 | 138.49- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 216 | | 01-112700 | 287.70- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 217 | | 01-112700 | 287.70- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 226 | | 01-112700 | 1,985.09- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 223 | | 01-112700 | 1,340.49- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 229 | | 01-112700 | 55.41- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 245 | | 01-112700 | 3,276.97- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 247 | | 01-112700 | 1,895.11- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 264 | | 01-112700 | 3,414.03- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 235 | | 01-112700 | 1,806.40- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 202 | | 01-112700 | 222.12- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 272 | | 01-112700 | 3,212.65- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 273 | | 01-112700 | 2,419.07- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 277 | | 01-112700 | 1,473.81- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 283 | | 01-112700 | 1,637.48- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 263 | | 01-112700 | 1,707.40- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 288 | | 01-112700 | 1,766.88- |
| 12/14/2025 | PC | 12/18/2025 | 1218202 | 48 | | 01-112700 | 2,862.31- |
| Grand Totals: | | | | | | | 42,322.40- |
| | | | | | | | <u>30</u> |