

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
12/28/2025	PC	12/31/2025	54515	285		01-112700	39.89-
12/28/2025	PC	12/31/2025	54516	296		01-112700	25.35-
12/28/2025	PC	12/31/2025	54517	291		01-112700	83.80-
12/28/2025	PC	12/31/2025	1231202	46		01-112700	1,942.44-
12/28/2025	PC	12/31/2025	1231202	49		01-112700	2,947.19-
12/28/2025	PC	12/31/2025	1231202	78		01-112700	1,942.43-
12/28/2025	PC	01/01/2026	1231202	134		01-112700	1,836.15-
12/28/2025	PC	12/31/2025	1231202	40		01-112700	2,050.08-
12/28/2025	PC	12/31/2025	1231202	88		01-112700	1,333.82-
12/28/2025	PC	12/31/2025	1231202	201		01-112700	399.54-
12/28/2025	PC	12/31/2025	1231202	216		01-112700	287.70-
12/28/2025	PC	12/31/2025	1231202	217		01-112700	287.70-
12/28/2025	PC	12/31/2025	1231202	226		01-112700	2,295.07-
12/28/2025	PC	12/31/2025	1231202	223		01-112700	1,334.19-
12/28/2025	PC	12/31/2025	1231202	229		01-112700	36.50-
12/28/2025	PC	12/31/2025	1231202	245		01-112700	3,231.77-
12/28/2025	PC	12/31/2025	1231202	247		01-112700	1,895.11-
12/28/2025	PC	12/31/2025	1231202	264		01-112700	3,414.03-
12/28/2025	PC	12/31/2025	1231202	235		01-112700	1,806.40-
12/28/2025	PC	12/31/2025	1231202	202		01-112700	58.18-
12/28/2025	PC	12/31/2025	1231202	272		01-112700	3,204.24-
12/28/2025	PC	12/31/2025	1231202	273		01-112700	2,992.89-
12/28/2025	PC	12/31/2025	1231202	277		01-112700	1,866.28-
12/28/2025	PC	12/31/2025	1231202	283		01-112700	1,598.80-
12/28/2025	PC	12/31/2025	1231202	263		01-112700	1,707.40-
12/28/2025	PC	12/31/2025	1231202	288		01-112700	1,480.57-
12/28/2025	PC	12/31/2025	1231202	48		01-112700	2,862.31-
Grand Totals:							<u>42,959.83-</u>
							<u>27</u>