

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
01/25/2026	PC	01/29/2026	54596	301		01-112700	254.56-
01/25/2026	PC	01/29/2026	54597	285		01-112700	407.68-
01/25/2026	PC	01/29/2026	54598	299		01-112700	136.59-
01/25/2026	PC	01/29/2026	54599	302		01-112700	287.55-
01/25/2026	PC	01/29/2026	1292026	46		01-112700	1,977.81-
01/25/2026	PC	01/29/2026	1292026	49		01-112700	3,018.04-
01/25/2026	PC	01/29/2026	1292026	78		01-112700	1,696.48-
01/25/2026	PC	01/29/2026	1292026	134		01-112700	2,025.27-
01/25/2026	PC	01/29/2026	1292026	40		01-112700	2,058.24-
01/25/2026	PC	01/29/2026	1292026	88		01-112700	1,342.35-
01/25/2026	PC	01/29/2026	1292026	201		01-112700	181.43-
01/25/2026	PC	01/29/2026	1292026	216		01-112700	287.70-
01/25/2026	PC	01/29/2026	1292026	217		01-112700	287.70-
01/25/2026	PC	01/29/2026	1292027	225		01-112700	221.36-
01/25/2026	PC	01/29/2026	1292027	226		01-112700	2,191.06-
01/25/2026	PC	01/29/2026	1292027	223		01-112700	1,342.70-
01/25/2026	PC	01/29/2026	1292027	229		01-112700	30.00-
01/25/2026	PC	01/29/2026	1292027	245		01-112700	2,832.39-
01/25/2026	PC	01/29/2026	1292027	247		01-112700	1,905.99-
01/25/2026	PC	01/29/2026	1292027	264		01-112700	3,414.03-
01/25/2026	PC	01/29/2026	1292027	235		01-112700	1,811.84-
01/25/2026	PC	01/29/2026	1292027	202		01-112700	112.74-
01/25/2026	PC	01/29/2026	1292027	272		01-112700	3,109.66-
01/25/2026	PC	01/29/2026	1292028	273		01-112700	2,590.10-
01/25/2026	PC	01/29/2026	1292028	277		01-112700	1,479.25-
01/25/2026	PC	01/29/2026	1292028	283		01-112700	1,869.36-
01/25/2026	PC	01/29/2026	1292028	263		01-112700	1,712.84-
01/25/2026	PC	01/29/2026	1292028	288		01-112700	1,476.58-
01/25/2026	PC	01/29/2026	1292028	48		01-112700	2,873.20-
01/25/2026	PC	01/29/2026	1292028	291		01-112700	81.31-
01/25/2026	PC	01/29/2026	1292028	300		01-112700	672.36-
Grand Totals:							<u>43,688.17-</u>
							<u>31</u>