

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
01/11/2026	PC	01/15/2026	54539	275		01-112700	277.05-
01/11/2026	PC	01/15/2026	54540			10-158000	
01/11/2026	PC	01/15/2026	54541	248		01-112700	277.05-
01/11/2026	PC	01/15/2026	54542	285		01-112700	76.01-
01/11/2026	PC	01/15/2026	54543	246		01-112700	369.40-
01/11/2026	PC	01/15/2026	54544	250		01-112700	277.05-
01/11/2026	PC	01/15/2026	54545	299		01-112700	45.30-
01/11/2026	PC	01/15/2026	54546	9120		01-112700	277.05-
01/11/2026	PC	01/15/2026	54547	296		01-112700	81.04-
01/11/2026	PC	01/15/2026	54548	302		01-112700	31.09-
01/11/2026	PC	01/15/2026	54551	301		01-112700	31.09-
01/11/2026	PC	01/15/2026	1152026	46		01-112700	1,678.58-
01/11/2026	PC	01/15/2026	1152026	49		01-112700	2,976.44-
01/11/2026	PC	01/15/2026	1152026	78		01-112700	1,535.32-
01/11/2026	PC	01/15/2026	1152026	134		01-112700	2,073.65-
01/11/2026	PC	01/15/2026	1152026	135		01-112700	588.80-
01/11/2026	PC	01/15/2026	1152026	40		01-112700	2,058.24-
01/11/2026	PC	01/15/2026	1152026	88		01-112700	1,342.35-
01/11/2026	PC	01/15/2026	1152026	201		01-112700	134.76-
01/11/2026	PC	01/15/2026	1152026	216		01-112700	287.70-
01/11/2026	PC	01/15/2026	1152027	217		01-112700	287.70-
01/11/2026	PC	01/15/2026	1152027	226		01-112700	2,307.30-
01/11/2026	PC	01/15/2026	1152027	223		01-112700	1,390.15-
01/11/2026	PC	01/15/2026	1152027	229		01-112700	130.91-
01/11/2026	PC	01/15/2026	1152027	245		01-112700	2,840.52-
01/11/2026	PC	01/15/2026	1152027	247		01-112700	1,905.99-
01/11/2026	PC	01/15/2026	1152027	264		01-112700	3,414.03-
01/11/2026	PC	01/15/2026	1152027	235		01-112700	1,811.84-
01/11/2026	PC	01/15/2026	1152027	202		01-112700	173.76-
01/11/2026	PC	01/15/2026	1152027	272		01-112700	3,636.98-
01/11/2026	PC	01/15/2026	1152028	273		01-112700	2,701.53-
01/11/2026	PC	01/15/2026	1152028	277		01-112700	1,740.90-
01/11/2026	PC	01/15/2026	1152028	283		01-112700	1,406.59-
01/11/2026	PC	01/15/2026	1152028	263		01-112700	1,712.84-
01/11/2026	PC	01/15/2026	1152028	288		01-112700	1,659.15-
01/11/2026	PC	01/15/2026	1152028	48		01-112700	2,873.20-
01/11/2026	PC	01/15/2026	1152028	291		01-112700	43.36-
01/11/2026	PC	01/15/2026	1152028	300		01-112700	227.87-
Grand Totals:							<u>44,682.59-</u>