

**CURRENT CHECK REGISTER - REG PAYROL**

**WARRANT: 021326      01/16/2026 to 01/30/2026      CHECK DATE: 02/13/2026**

EMP #	NAME	TYP	NET PAY	CHECK #	CHECK DATE	SPECIAL
105867	MILLER, JENNIFER M.	CK	92.96	000315910	02/13/2026	
105868	BAKER, LAUREN E.	CK	501.99	000315911	02/13/2026	
2 **	TOTAL CHECK(S)		594.95			

\*\* END OF REPORT - Generated by Jamie Jones \*\*