

Includes the following check types:  
Manual, Payroll, Void  
Includes unprinted checks

| <u>Pay Period</u>    | <u>Journal</u> | <u>Check</u> | <u>Payee</u> |     | <u>Description</u> | <u>GL Account</u> | <u>Amount</u>     |
|----------------------|----------------|--------------|--------------|-----|--------------------|-------------------|-------------------|
| Date                 | Code           | Issue Date   | Number       | ID  |                    |                   |                   |
| 09/06/2026           | PC             | 09/10/2026   | 55241        | 305 |                    | 01-112700         | 84.95-            |
| 09/06/2026           | PC             | 09/10/2026   | 55242        | 307 |                    | 01-112700         | 85.53-            |
| 09/06/2026           | PC             | 09/10/2026   | 9102026      | 46  |                    | 01-112700         | 1,806.68-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102026      | 49  |                    | 01-112700         | 2,536.22-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102026      | 78  |                    | 01-112700         | 1,645.43-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102026      | 134 |                    | 01-112700         | 2,103.55-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102026      | 40  |                    | 01-112700         | 2,113.75-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102026      | 88  |                    | 01-112700         | 1,379.61-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102026      | 201 |                    | 01-112700         | 822.76-           |
| 09/06/2026           | PC             | 09/10/2026   | 9102026      | 226 |                    | 01-112700         | 2,107.19-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102026      | 223 |                    | 01-112700         | 1,464.36-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 245 |                    | 01-112700         | 2,307.10-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 247 |                    | 01-112700         | 1,856.84-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 264 |                    | 01-112700         | 3,729.79-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 235 |                    | 01-112700         | 1,928.42-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 202 |                    | 01-112700         | 472.16-           |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 273 |                    | 01-112700         | 3,537.12-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 277 |                    | 01-112700         | 1,747.79-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 283 |                    | 01-112700         | 2,082.20-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 288 |                    | 01-112700         | 1,565.47-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102027      | 48  |                    | 01-112700         | 4,488.48-         |
| 09/06/2026           | PC             | 09/10/2026   | 9102028      | 291 |                    | 01-112700         | 185.74-           |
| 09/06/2026           | PC             | 09/10/2026   | 9102028      | 304 |                    | 01-112700         | 1,523.54-         |
| <b>Grand Totals:</b> |                |              |              |     |                    |                   | <b>41,574.68-</b> |

23