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
06/28/2026	PC	07/02/2026	55004	306		01-112700	502.67-
06/28/2026	PC	07/02/2026	55005	303		01-112700	407.20-
06/28/2026	PC	07/02/2026	55006	285		01-112700	582.60-
06/28/2026	PC	07/02/2026	55007	305		01-112700	93.09-
06/28/2026	PC	07/02/2026	55008	307		01-112700	86.17-
06/28/2026	PC	07/02/2026	55009	294		01-112700	364.60-
06/28/2026	PC	07/02/2026	55010	296		01-112700	476.39-
06/28/2026	PC	07/02/2026	7022026	46		01-112700	2,451.36-
06/28/2026	PC	07/02/2026	7022026	49		01-112700	2,265.34-
06/28/2026	PC	07/02/2026	7022026	61		01-112700	1,252.20-
06/28/2026	PC	07/02/2026	7022026	78		01-112700	1,556.63-
06/28/2026	PC	07/02/2026	7022026	86		01-112700	73.89-
06/28/2026	PC	07/02/2026	7022026	134		01-112700	1,879.91-
06/28/2026	PC	07/02/2026	7022026	58		01-112700	20.47-
06/28/2026	PC	07/02/2026	7022026	40		01-112700	2,058.24-
06/28/2026	PC	07/02/2026	7022026	88		01-112700	1,342.35-
06/28/2026	PC	07/02/2026	7022027	201		01-112700	208.19-
06/28/2026	PC	07/02/2026	7022027	225		01-112700	359.30-
06/28/2026	PC	07/02/2026	7022027	226		01-112700	1,996.53-
06/28/2026	PC	07/02/2026	7022027	223		01-112700	1,345.94-
06/28/2026	PC	07/02/2026	7022027	247		01-112700	1,905.99-
06/28/2026	PC	07/02/2026	7022027	256		01-112700	1,073.02-
06/28/2026	PC	07/02/2026	7022027	264		01-112700	3,414.03-
06/28/2026	PC	07/02/2026	7022027	235		01-112700	1,811.84-
06/28/2026	PC	07/02/2026	7022027	202		01-112700	343.91-
06/28/2026	PC	07/02/2026	7022027	273		01-112700	2,038.08-
06/28/2026	PC	07/02/2026	7022028	277		01-112700	1,479.25-
06/28/2026	PC	07/02/2026	7022028	261		01-112700	1,248.00-
06/28/2026	PC	07/02/2026	7022028	283		01-112700	1,591.36-
06/28/2026	PC	07/02/2026	7022028	263		01-112700	1,712.84-
06/28/2026	PC	07/02/2026	7022028	288		01-112700	1,825.14-
06/28/2026	PC	07/02/2026	7022028	48		01-112700	5,764.85-
06/28/2026	PC	07/02/2026	7022028	292		01-112700	627.30-
06/28/2026	PC	07/02/2026	7022028	291		01-112700	559.92-
06/28/2026	PC	07/02/2026	7022028	300		01-112700	1,425.45-
06/28/2026	PC	07/02/2026	7022028	304		01-112700	1,980.58-
06/28/2026	PC	07/02/2026	7022029	293		01-112700	300.74-
Grand Totals:							48,425.37-
			37				