

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
02/22/2026	PC	02/26/2026	54677	301		01-112700	202.80-
02/22/2026	PC	02/26/2026	54678	285		01-112700	334.25-
02/22/2026	PC	02/26/2026	54679	246		01-112700	369.40-
02/22/2026	PC	02/26/2026	54680	299		01-112700	41.56-
02/22/2026	PC	02/26/2026	54681	296		01-112700	64.56-
02/22/2026	PC	02/26/2026	54682	302		01-112700	168.29-
02/22/2026	PC	02/26/2026	2262026	46		01-112700	1,648.64-
02/22/2026	PC	02/26/2026	2262026	49		01-112700	2,771.93-
02/22/2026	PC	02/26/2026	2262026	78		01-112700	1,561.06-
02/22/2026	PC	02/26/2026	2262026	134		01-112700	2,380.12-
02/22/2026	PC	02/26/2026	2262026	135		01-112700	588.80-
02/22/2026	PC	02/26/2026	2262026	40		01-112700	2,058.24-
02/22/2026	PC	02/26/2026	2262026	88		01-112700	1,342.35-
02/22/2026	PC	02/26/2026	2262026	201		01-112700	329.25-
02/22/2026	PC	02/26/2026	2262026	225		01-112700	654.55-
02/22/2026	PC	02/26/2026	2262027	226		01-112700	2,234.66-
02/22/2026	PC	02/26/2026	2262027	223		01-112700	1,424.97-
02/22/2026	PC	02/26/2026	2262027	245		01-112700	2,521.81-
02/22/2026	PC	02/26/2026	2262027	247		01-112700	1,905.99-
02/22/2026	PC	02/26/2026	2262027	256		01-112700	258.58-
02/22/2026	PC	02/26/2026	2262027	264		01-112700	3,414.03-
02/22/2026	PC	02/26/2026	2262027	235		01-112700	1,811.84-
02/22/2026	PC	02/26/2026	2262027	202		01-112700	119.98-
02/22/2026	PC	02/26/2026	2262027	268		01-112700	44.05-
02/22/2026	PC	02/26/2026	2262027	272		01-112700	3,303.57-
02/22/2026	PC	02/26/2026	2262028	273		01-112700	3,284.64-
02/22/2026	PC	02/26/2026	2262028	277		01-112700	1,479.25-
02/22/2026	PC	02/26/2026	2262028	283		01-112700	1,393.69-
02/22/2026	PC	02/26/2026	2262028	263		01-112700	1,712.84-
02/22/2026	PC	02/26/2026	2262028	288		01-112700	1,804.39-
02/22/2026	PC	02/26/2026	2262028	48		01-112700	2,873.20-
02/22/2026	PC	02/26/2026	2262028	291		01-112700	94.06-
02/22/2026	PC	02/26/2026	2262028	300		01-112700	601.98-
Grand Totals:							44,799.33-
							<u>33</u>