

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
04/05/2026	PC	04/09/2026	54780	275		01-112700	415.57-
04/05/2026	PC	04/09/2026	54781	301		01-112700	130.19-
04/05/2026	PC	04/09/2026	54782	248		01-112700	415.57-
04/05/2026	PC	04/09/2026	54783	285		01-112700	278.62-
04/05/2026	PC	04/09/2026	54784	250		01-112700	277.05-
04/05/2026	PC	04/09/2026	54785	299		01-112700	58.18-
04/05/2026	PC	04/09/2026	54786	9120		01-112700	369.40-
04/05/2026	PC	04/09/2026	54787	302		01-112700	130.53-
04/05/2026	PC	04/09/2026	4092026	46		01-112700	1,648.64-
04/05/2026	PC	04/09/2026	4092026	49		01-112700	2,823.02-
04/05/2026	PC	04/09/2026	4092026	78		01-112700	1,561.35-
04/05/2026	PC	04/09/2026	4092026	86		01-112700	318.91-
04/05/2026	PC	04/09/2026	4092026	134		01-112700	2,224.20-
04/05/2026	PC	04/09/2026	4092026	58		01-112700	25.55-
04/05/2026	PC	04/09/2026	4092026	40		01-112700	2,058.24-
04/05/2026	PC	04/09/2026	4092026	88		01-112700	1,342.35-
04/05/2026	PC	04/09/2026	4092026	201		01-112700	500.94-
04/05/2026	PC	04/09/2026	4092027	226		01-112700	2,718.99-
04/05/2026	PC	04/09/2026	4092027	223		01-112700	1,593.21-
04/05/2026	PC	04/09/2026	4092027	245		01-112700	2,233.84-
04/05/2026	PC	04/09/2026	4092027	247		01-112700	1,905.99-
04/05/2026	PC	04/09/2026	4092027	264		01-112700	3,414.03-
04/05/2026	PC	04/09/2026	4092027	235		01-112700	1,811.84-
04/05/2026	PC	04/09/2026	4092027	202		01-112700	234.27-
04/05/2026	PC	04/09/2026	4092027	261		01-112700	46.84-
04/05/2026	PC	04/09/2026	4092027	272		01-112700	3,494.28-
04/05/2026	PC	04/09/2026	4092027	273		01-112700	2,525.52-
04/05/2026	PC	04/09/2026	4092028	277		01-112700	1,479.25-
04/05/2026	PC	04/09/2026	4092028	283		01-112700	1,514.02-
04/05/2026	PC	04/09/2026	4092028	263		01-112700	1,712.84-
04/05/2026	PC	04/09/2026	4092028	288		01-112700	1,493.17-
04/05/2026	PC	04/09/2026	4092028	48		01-112700	2,873.20-
04/05/2026	PC	04/09/2026	4092028	252		01-112700	41.56-
04/05/2026	PC	04/09/2026	4092028	291		01-112700	139.49-
04/05/2026	PC	04/09/2026	4092028	300		01-112700	977.73-
04/05/2026	PC	04/09/2026	4092028	304		01-112700	487.13-
04/05/2026	PC	04/09/2026	4092028	276		01-112700	820.24-
Grand Totals:							<u>46,095.75-</u>
							<u>37</u>