

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
08/09/2026	PC	08/13/2026	55141			10-158000	
08/09/2026	PC	08/13/2026	55142			10-158000	
08/09/2026	PC	08/13/2026	55143			10-158000	
08/09/2026	PC	08/13/2026	55144			10-158000	
08/09/2026	PC	08/13/2026	55145			10-158000	
08/09/2026	PC	08/13/2026	55146			10-158000	
08/09/2026	PC	08/13/2026	55147			10-158000	
08/09/2026	PC	08/13/2026	55148	306		01-112700	691.95-
08/09/2026	PC	08/13/2026	55148			10-158000	
08/09/2026	PC	08/13/2026	55149	303		01-112700	730.56-
08/09/2026	PC	08/13/2026	55149			10-158000	
08/09/2026	PC	08/13/2026	55150	305		01-112700	136.44-
08/09/2026	PC	08/13/2026	55150			10-158000	
08/09/2026	PC	08/13/2026	55151	307		01-112700	43.93-
08/09/2026	PC	08/13/2026	55151			10-158000	
08/09/2026	PC	08/13/2026	55152	294		01-112700	230.72-
08/09/2026	PC	08/13/2026	55152			10-158000	
08/09/2026	PC	08/13/2026	55153	296		01-112700	316.35-
08/09/2026	PC	08/13/2026	8132026	46		01-112700	2,187.53-
08/09/2026	PC	08/13/2026	8132026	49		01-112700	2,667.30-
08/09/2026	PC	08/13/2026	8132026	78		01-112700	1,801.04-
08/09/2026	PC	08/13/2026	8132026	86		01-112700	725.18-
08/09/2026	PC	08/13/2026	8132026	134		01-112700	2,791.03-
08/09/2026	PC	08/13/2026	8132026	58		01-112700	.16-
08/09/2026	PC	08/13/2026	8132026	40		01-112700	2,113.75-
08/09/2026	PC	08/13/2026	8132026	88		01-112700	1,379.61-
08/09/2026	PC	08/13/2026	8132026	201		01-112700	380.71-
08/09/2026	PC	08/13/2026	8132027	226		01-112700	3,050.35-
08/09/2026	PC	08/13/2026	8132027	223		01-112700	1,854.66-
08/09/2026	PC	08/13/2026	8132027	245		01-112700	1,140.48-
08/09/2026	PC	08/13/2026	8132027	247		01-112700	1,856.84-
08/09/2026	PC	08/13/2026	8132027	256		01-112700	1,210.56-
08/09/2026	PC	08/13/2026	8132027	264		01-112700	3,729.79-
08/09/2026	PC	08/13/2026	8132027	235		01-112700	1,928.42-
08/09/2026	PC	08/13/2026	8132027	202		01-112700	379.30-
08/09/2026	PC	08/13/2026	8132027	273		01-112700	2,721.04-
08/09/2026	PC	08/13/2026	8132027	277		01-112700	1,599.07-
08/09/2026	PC	08/13/2026	8132028	261		01-112700	813.57-
08/09/2026	PC	08/13/2026	8132028	283		01-112700	1,459.78-
08/09/2026	PC	08/13/2026	8132028	263		01-112700	1,846.41-
08/09/2026	PC	08/13/2026	8132028	288		01-112700	2,169.57-
08/09/2026	PC	08/13/2026	8132028	48		01-112700	3,972.60-
08/09/2026	PC	08/13/2026	8132028	292		01-112700	342.83-
08/09/2026	PC	08/13/2026	8132028	291		01-112700	640.66-
08/09/2026	PC	08/13/2026	8132028	300		01-112700	339.43-
08/09/2026	PC	08/13/2026	8132028	304		01-112700	1,996.46-
08/09/2026	PC	08/13/2026	8132028	293		01-112700	167.99-
Grand Totals:							49,416.07-

47