

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
06/14/2026	PC	06/08/2026	54944	272		01-112700	5,181.47-
06/14/2026	PC	06/18/2026	54946	306		01-112700	545.41-
06/14/2026	PC	06/18/2026	54947	303		01-112700	281.09-
06/14/2026	PC	06/18/2026	54948	285		01-112700	435.15-
06/14/2026	PC	06/18/2026	54949	246		01-112700	369.40-
06/14/2026	PC	06/18/2026	54950	276		01-112700	523.76-
06/14/2026	PC	06/18/2026	54951	305		01-112700	99.87-
06/14/2026	PC	06/18/2026	54952	307		01-112700	39.20-
06/14/2026	PC	06/18/2026	54953	299		01-112700	7.21-
06/14/2026	PC	06/18/2026	54954	294		01-112700	192.38-
06/14/2026	PC	06/18/2026	54955	296		01-112700	386.91-
06/14/2026	PC	06/18/2026	6182026	46		01-112700	1,783.31-
06/14/2026	PC	06/18/2026	6182026	49		01-112700	3,466.84-
06/14/2026	PC	06/18/2026	6182026	78		01-112700	1,765.86-
06/14/2026	PC	06/18/2026	6182026	86		01-112700	1,822.87-
06/14/2026	PC	06/18/2026	6182026	134		01-112700	2,466.15-
06/14/2026	PC	06/18/2026	6182026	135		01-112700	588.80-
06/14/2026	PC	06/18/2026	6182026	58		01-112700	45.87-
06/14/2026	PC	06/18/2026	6182026	40		01-112700	2,058.24-
06/14/2026	PC	06/18/2026	6182026	88		01-112700	1,342.35-
06/14/2026	PC	06/18/2026	6182027	201		01-112700	528.53-
06/14/2026	PC	06/18/2026	6182027	226		01-112700	3,038.65-
06/14/2026	PC	06/18/2026	6182027	223		01-112700	1,390.64-
06/14/2026	PC	06/18/2026	6182027	245		01-112700	1,434.66-
06/14/2026	PC	06/18/2026	6182027	247		01-112700	1,905.99-
06/14/2026	PC	06/18/2026	6182027	256		01-112700	1,380.40-
06/14/2026	PC	06/18/2026	6182027	264		01-112700	3,414.03-
06/14/2026	PC	06/18/2026	6182027	235		01-112700	1,811.84-
06/14/2026	PC	06/18/2026	6182027	202		01-112700	60.25-
06/14/2026	PC	06/18/2026	6182027	261		01-112700	936.24-
06/14/2026	PC	06/18/2026	6182028	273		01-112700	2,630.49-
06/14/2026	PC	06/18/2026	6182028	277		01-112700	2,120.28-
06/14/2026	PC	06/18/2026	6182028	283		01-112700	1,989.69-
06/14/2026	PC	06/18/2026	6182028	263		01-112700	1,712.84-
06/14/2026	PC	06/18/2026	6182028	288		01-112700	1,588.62-
06/14/2026	PC	06/18/2026	6182028	48		01-112700	2,873.20-
06/14/2026	PC	06/18/2026	6182028	292		01-112700	544.82-
06/14/2026	PC	06/18/2026	6182028	291		01-112700	655.46-
06/14/2026	PC	06/18/2026	6182028	300		01-112700	1,353.85-
06/14/2026	PC	06/18/2026	6182028	304		01-112700	1,824.31-
06/14/2026	PC	06/18/2026	6182029	293		01-112700	303.37-
Grand Totals:							56,900.30-