

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
07/26/2026	PC	07/30/2026	55091	306		01-112700	569.89-
07/26/2026	PC	07/30/2026	55092	303		01-112700	566.97-
07/26/2026	PC	07/30/2026	55093	285		01-112700	352.53-
07/26/2026	PC	07/30/2026	55094	305		01-112700	179.49-
07/26/2026	PC	07/30/2026	55095	307		01-112700	88.43-
07/26/2026	PC	07/30/2026	55096	294		01-112700	408.89-
07/26/2026	PC	07/30/2026	55097	296		01-112700	970.47-
07/26/2026	PC	07/30/2026	7302026	46		01-112700	1,753.51-
07/26/2026	PC	07/30/2026	7302026	49		01-112700	2,421.89-
07/26/2026	PC	07/30/2026	7302026	78		01-112700	1,664.08-
07/26/2026	PC	07/30/2026	7302026	86		01-112700	2,033.41-
07/26/2026	PC	07/30/2026	7302026	134		01-112700	3,593.56-
07/26/2026	PC	07/30/2026	7302026	40		01-112700	2,113.75-
07/26/2026	PC	07/30/2026	7302026	88		01-112700	1,379.61-
07/26/2026	PC	07/30/2026	7302026	201		01-112700	675.32-
07/26/2026	PC	07/30/2026	7302026	226		01-112700	2,735.97-
07/26/2026	PC	07/30/2026	7302027	223		01-112700	1,522.09-
07/26/2026	PC	07/30/2026	7302027	245		01-112700	100.65-
07/26/2026	PC	07/30/2026	7302027	247		01-112700	1,856.84-
07/26/2026	PC	07/30/2026	7302027	256		01-112700	1,121.36-
07/26/2026	PC	07/30/2026	7302027	264		01-112700	3,729.79-
07/26/2026	PC	07/30/2026	7302027	235		01-112700	1,928.42-
07/26/2026	PC	07/30/2026	7302027	202		01-112700	146.62-
07/26/2026	PC	07/30/2026	7302027	273		01-112700	2,669.25-
07/26/2026	PC	07/30/2026	7302027	277		01-112700	2,087.09-
07/26/2026	PC	07/30/2026	7302027	261		01-112700	583.84-
07/26/2026	PC	07/30/2026	7302028	283		01-112700	1,462.89-
07/26/2026	PC	07/30/2026	7302028	263		01-112700	2,320.28-
07/26/2026	PC	07/30/2026	7302028	288		01-112700	1,910.41-
07/26/2026	PC	07/30/2026	7302028	48		01-112700	3,941.42-
07/26/2026	PC	07/30/2026	7302028	292		01-112700	415.99-
07/26/2026	PC	07/30/2026	7302028	291		01-112700	661.16-
07/26/2026	PC	07/30/2026	7302028	300		01-112700	1,550.27-
07/26/2026	PC	07/30/2026	7302028	304		01-112700	2,008.09-
07/26/2026	PC	07/30/2026	7302028	293		01-112700	635.07-
Grand Totals:							52,159.30-