

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
03/22/2026	PC	03/26/2026	54751	301		01-112700	282.24-
03/22/2026	PC	03/26/2026	54752	285		01-112700	382.65-
03/22/2026	PC	03/26/2026	54753	246		01-112700	369.40-
03/22/2026	PC	03/26/2026	54754	299		01-112700	91.70-
03/22/2026	PC	03/26/2026	54755	302		01-112700	331.96-
03/22/2026	PC	03/26/2026	3262026	46		01-112700	1,693.54-
03/22/2026	PC	03/26/2026	3262026	49		01-112700	2,824.49-
03/22/2026	PC	03/26/2026	3262026	78		01-112700	1,783.37-
03/22/2026	PC	03/26/2026	3262026	134		01-112700	1,843.02-
03/22/2026	PC	03/26/2026	3262026	135		01-112700	588.80-
03/22/2026	PC	03/26/2026	3262026	58		01-112700	127.14-
03/22/2026	PC	03/26/2026	3262026	40		01-112700	2,058.24-
03/22/2026	PC	03/26/2026	3262026	88		01-112700	1,342.35-
03/22/2026	PC	03/26/2026	3262026	201		01-112700	264.19-
03/22/2026	PC	03/26/2026	3262027	225		01-112700	314.47-
03/22/2026	PC	03/26/2026	3262027	226		01-112700	2,089.36-
03/22/2026	PC	03/26/2026	3262027	223		01-112700	1,360.03-
03/22/2026	PC	03/26/2026	3262027	245		01-112700	2,638.17-
03/22/2026	PC	03/26/2026	3262027	247		01-112700	1,905.99-
03/22/2026	PC	03/26/2026	3262027	264		01-112700	3,414.03-
03/22/2026	PC	03/26/2026	3262027	235		01-112700	1,811.84-
03/22/2026	PC	03/26/2026	3262027	202		01-112700	204.28-
03/22/2026	PC	03/26/2026	3262027	261		01-112700	51.72-
03/22/2026	PC	03/26/2026	3262027	272		01-112700	2,794.89-
03/22/2026	PC	03/26/2026	3262028	273		01-112700	2,509.32-
03/22/2026	PC	03/26/2026	3262028	277		01-112700	1,784.50-
03/22/2026	PC	03/26/2026	3262028	283		01-112700	1,754.65-
03/22/2026	PC	03/26/2026	3262028	263		01-112700	1,712.84-
03/22/2026	PC	03/26/2026	3262028	288		01-112700	1,825.14-
03/22/2026	PC	03/26/2026	3262028	48		01-112700	2,873.20-
03/22/2026	PC	03/26/2026	3262028	291		01-112700	210.55-
03/22/2026	PC	03/26/2026	3262028	300		01-112700	49.00-
Grand Totals:							<u>43,287.07-</u>