

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
04/19/2026	PC	04/23/2026	54829	301		01-112700	274.04-
04/19/2026	PC	04/23/2026	54830	285		01-112700	785.30-
04/19/2026	PC	04/23/2026	54831	246		01-112700	369.40-
04/19/2026	PC	04/23/2026	54832	299		01-112700	83.25-
04/19/2026	PC	04/23/2026	54833	294		01-112700	29.09-
04/19/2026	PC	04/23/2026	54834	302		01-112700	357.59-
05/03/2026	PC	05/07/2026	54837	301		01-112700	179.91-
05/03/2026	PC	05/07/2026	54838	285		01-112700	527.93-
05/03/2026	PC	05/07/2026	54839	299		01-112700	87.27-
05/03/2026	PC	05/07/2026	54840	302		01-112700	229.46-
04/19/2026	PC	04/23/2026	4232026	46		01-112700	2,150.23-
04/19/2026	PC	04/23/2026	4232026	49		01-112700	2,797.84-
04/19/2026	PC	04/23/2026	4232026	78		01-112700	1,825.81-
04/19/2026	PC	04/23/2026	4232026	134		01-112700	1,898.34-
04/19/2026	PC	04/23/2026	4232026	135		01-112700	588.80-
04/19/2026	PC	04/23/2026	4232026	40		01-112700	2,058.24-
04/19/2026	PC	04/23/2026	4232026	88		01-112700	1,342.35-
04/19/2026	PC	04/23/2026	4232026	201		01-112700	775.75-
04/19/2026	PC	04/23/2026	4232026	226		01-112700	2,467.14-
04/19/2026	PC	04/23/2026	4232027	223		01-112700	1,576.95-
04/19/2026	PC	04/23/2026	4232027	245		01-112700	2,301.90-
04/19/2026	PC	04/23/2026	4232027	247		01-112700	1,905.99-
04/19/2026	PC	04/23/2026	4232027	264		01-112700	3,414.03-
04/19/2026	PC	04/23/2026	4232027	235		01-112700	1,811.84-
04/19/2026	PC	04/23/2026	4232027	202		01-112700	189.02-
04/19/2026	PC	04/23/2026	4232027	272		01-112700	3,212.77-
04/19/2026	PC	04/23/2026	4232027	273		01-112700	2,401.65-
04/19/2026	PC	04/23/2026	4232027	277		01-112700	1,910.96-
04/19/2026	PC	04/23/2026	4232027	283		01-112700	1,754.65-
04/19/2026	PC	04/23/2026	4232028	263		01-112700	1,712.84-
04/19/2026	PC	04/23/2026	4232028	288		01-112700	1,489.03-
04/19/2026	PC	04/23/2026	4232028	48		01-112700	2,873.20-
04/19/2026	PC	04/23/2026	4232028	252		01-112700	13.85-
04/19/2026	PC	04/23/2026	4232028	291		01-112700	87.27-
04/19/2026	PC	04/23/2026	4232028	300		01-112700	417.20-
04/19/2026	PC	04/23/2026	4232028	304		01-112700	1,326.54-
04/19/2026	PC	04/23/2026	4232028	276		01-112700	1,699.75-
05/03/2026	PC	05/07/2026	5072026	46		01-112700	1,758.37-
05/03/2026	PC	05/07/2026	5072026	49		01-112700	2,399.90-
05/03/2026	PC	05/07/2026	5072026	78		01-112700	1,731.76-
05/03/2026	PC	05/07/2026	5072026	134		01-112700	2,079.04-
05/03/2026	PC	05/07/2026	5072026	40		01-112700	2,058.24-
05/03/2026	PC	05/07/2026	5072026	88		01-112700	1,342.35-
05/03/2026	PC	05/07/2026	5072026	201		01-112700	774.95-
05/03/2026	PC	05/07/2026	5072026	225		01-112700	532.54-
05/03/2026	PC	05/07/2026	5072026	226		01-112700	2,467.14-
05/03/2026	PC	05/07/2026	5072027	223		01-112700	1,719.28-
05/03/2026	PC	05/07/2026	5072027	245		01-112700	3,208.83-
05/03/2026	PC	05/07/2026	5072027	247		01-112700	1,905.99-
05/03/2026	PC	05/07/2026	5072027	264		01-112700	3,414.03-
05/03/2026	PC	05/07/2026	5072027	235		01-112700	1,811.84-
05/03/2026	PC	05/07/2026	5072027	202		01-112700	120.75-
05/03/2026	PC	05/07/2026	5072027	261		01-112700	93.09-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
05/03/2026	PC	05/07/2026	5072027	268		01-112700	19.40-
05/03/2026	PC	05/07/2026	5072027	272		01-112700	3,140.19-
05/03/2026	PC	05/07/2026	5072027	273		01-112700	2,502.85-
05/03/2026	PC	05/07/2026	5072028	277		01-112700	1,854.27-
05/03/2026	PC	05/07/2026	5072028	283		01-112700	1,462.46-
05/03/2026	PC	05/07/2026	5072028	263		01-112700	1,712.84-
05/03/2026	PC	05/07/2026	5072028	288		01-112700	1,800.25-
05/03/2026	PC	05/07/2026	5072028	48		01-112700	2,873.20-
05/03/2026	PC	05/07/2026	5072028	291		01-112700	147.25-
05/03/2026	PC	05/07/2026	5072028	300		01-112700	515.05-
05/03/2026	PC	05/07/2026	5072028	304		01-112700	1,301.22-
05/03/2026	PC	05/07/2026	5072028	276		01-112700	1,729.41-
Grand Totals:							95,403.67-
				65			