

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
05/17/2026	PC	05/21/2026	54886	301		01-112700	136.34-
05/17/2026	PC	05/21/2026	54887	285		01-112700	264.77-
05/17/2026	PC	05/21/2026	54888	246		01-112700	369.40-
05/17/2026	PC	05/21/2026	54889	302		01-112700	136.34-
05/17/2026	PC	05/21/2026	5212026	46		01-112700	2,062.60-
05/17/2026	PC	05/21/2026	5212026	49		01-112700	2,329.82-
05/17/2026	PC	05/21/2026	5212026	78		01-112700	1,561.35-
05/17/2026	PC	05/21/2026	5212026	86		01-112700	575.47-
05/17/2026	PC	05/21/2026	5212026	134		01-112700	2,998.41-
05/17/2026	PC	05/21/2026	5212026	135		01-112700	588.80-
05/17/2026	PC	05/21/2026	5212026	58		01-112700	40.79-
05/17/2026	PC	05/21/2026	5212026	40		01-112700	2,058.24-
05/17/2026	PC	05/21/2026	5212026	88		01-112700	1,342.35-
05/17/2026	PC	05/21/2026	5212027	201		01-112700	516.17-
05/17/2026	PC	05/21/2026	5212027	226		01-112700	2,089.36-
05/17/2026	PC	05/21/2026	5212027	223		01-112700	1,978.46-
05/17/2026	PC	05/21/2026	5212027	245		01-112700	3,017.06-
05/17/2026	PC	05/21/2026	5212027	247		01-112700	1,905.99-
05/17/2026	PC	05/21/2026	5212027	264		01-112700	3,414.03-
05/17/2026	PC	05/21/2026	5212027	235		01-112700	1,811.84-
05/17/2026	PC	05/21/2026	5212027	202		01-112700	197.56-
05/17/2026	PC	05/21/2026	5212027	261		01-112700	49.21-
05/17/2026	PC	05/21/2026	5212027	272		01-112700	3,077.42-
05/17/2026	PC	05/21/2026	5212028	273		01-112700	3,823.58-
05/17/2026	PC	05/21/2026	5212028	277		01-112700	1,597.01-
05/17/2026	PC	05/21/2026	5212028	283		01-112700	1,668.71-
05/17/2026	PC	05/21/2026	5212028	263		01-112700	1,712.84-
05/17/2026	PC	05/21/2026	5212028	288		01-112700	2,167.57-
05/17/2026	PC	05/21/2026	5212028	48		01-112700	2,873.20-
05/17/2026	PC	05/21/2026	5212028	291		01-112700	133.82-
05/17/2026	PC	05/21/2026	5212028	300		01-112700	326.34-
05/17/2026	PC	05/21/2026	5212028	304		01-112700	1,364.00-
05/17/2026	PC	05/21/2026	5212028	276		01-112700	1,877.64-
Grand Totals:							<u>50,066.49-</u>
							<u>33</u>