

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
03/09/2025	PC	03/13/2025	53700	285		01-112700	96.41-
03/09/2025	PC	03/13/2025	3132025	46		01-112700	2,000.90-
03/09/2025	PC	03/13/2025	3132025	49		01-112700	2,598.74-
03/09/2025	PC	03/13/2025	3132025	78		01-112700	1,419.11-
03/09/2025	PC	03/13/2025	3132025	111		01-112700	1,747.63-
03/09/2025	PC	03/13/2025	3132025	134		01-112700	1,692.82-
03/09/2025	PC	03/13/2025	3132025	112		01-112700	1,765.47-
03/09/2025	PC	03/13/2025	3132025	40		01-112700	1,881.04-
03/09/2025	PC	03/13/2025	3132025	88		01-112700	1,411.27-
03/09/2025	PC	03/13/2025	3132025	201		01-112700	226.20-
03/09/2025	PC	03/13/2025	3132026	216		01-112700	287.70-
03/09/2025	PC	03/13/2025	3132026	217		01-112700	287.70-
03/09/2025	PC	03/13/2025	3132026	225		01-112700	35.60-
03/09/2025	PC	03/13/2025	3132026	226		01-112700	1,788.33-
03/09/2025	PC	03/13/2025	3132026	245		01-112700	3,687.18-
03/09/2025	PC	03/13/2025	3132026	247		01-112700	1,648.35-
03/09/2025	PC	03/13/2025	3132026	264		01-112700	3,043.74-
03/09/2025	PC	03/13/2025	3132026	235		01-112700	1,671.92-
03/09/2025	PC	03/13/2025	3132026	202		01-112700	202.55-
03/09/2025	PC	03/13/2025	3132026	261		01-112700	83.08-
03/09/2025	PC	03/13/2025	3132027	268		01-112700	35.18-
03/09/2025	PC	03/13/2025	3132027	270		01-112700	103.89-
03/09/2025	PC	03/13/2025	3132027	272		01-112700	2,709.68-
03/09/2025	PC	03/13/2025	3132027	273		01-112700	2,250.49-
03/09/2025	PC	03/13/2025	3132027	274		01-112700	29.05-
03/09/2025	PC	03/13/2025	3132027	276		01-112700	1,336.96-
03/09/2025	PC	03/13/2025	3132027	277		01-112700	1,315.11-
03/09/2025	PC	03/13/2025	3132027	280		01-112700	1,208.84-
03/09/2025	PC	03/13/2025	3132027	283		01-112700	1,113.77-
03/09/2025	PC	03/13/2025	3132027	284		01-112700	1,458.36-
03/09/2025	PC	03/13/2025	3132028	263		01-112700	1,565.52-
03/09/2025	PC	03/13/2025	3132028	227		01-112700	1,541.67-
03/09/2025	PC	03/13/2025	3132028	288		01-112700	1,457.76-
03/09/2025	PC	03/13/2025	3132028	48		01-112700	2,678.46-

Grand Totals:

46,380.48-