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
01/12/2025	PC	01/16/2025	53565	275		01-112700	230.87-
01/12/2025	PC	01/16/2025	53566	244		01-112700	230.87-
01/12/2025	PC	01/16/2025	53567	248		01-112700	230.87-
01/12/2025	PC	01/16/2025	53568	285		01-112700	76.72-
01/12/2025	PC	01/16/2025	53569	246		01-112700	369.40-
01/12/2025	PC	01/16/2025	53570	250		01-112700	230.87-
01/12/2025	PC	01/16/2025	53571	135		01-112700	588.80-
01/12/2025	PC	01/16/2025	1162025	46		01-112700	1,766.84-
01/12/2025	PC	01/16/2025	1162025	48		01-112700	2,670.19-
01/12/2025	PC	01/16/2025	1162025	49		01-112700	3,382.03-
01/12/2025	PC	01/16/2025	1162025	78		01-112700	1,329.98-
01/12/2025	PC	01/16/2025	1162025	111		01-112700	1,891.50-
01/12/2025	PC	01/16/2025	1162025	134		01-112700	1,949.45-
01/12/2025	PC	01/16/2025	1162025	112		01-112700	1,960.70-
01/12/2025	PC	01/16/2025	1162025	40		01-112700	1,881.04-
01/12/2025	PC	01/16/2025	1162025	88		01-112700	1,411.27-
01/12/2025	PC	01/16/2025	1162026	201		01-112700	116.76-
01/12/2025	PC	01/16/2025	1162026	216		01-112700	287.70-
01/12/2025	PC	01/16/2025	1162026	217		01-112700	287.70-
01/12/2025	PC	01/16/2025	1162026	226		01-112700	1,951.82-
01/12/2025	PC	01/16/2025	1162026	229		01-112700	149.23-
01/12/2025	PC	01/16/2025	1162026	245		01-112700	2,522.67-
01/12/2025	PC	01/16/2025	1162026	247		01-112700	1,605.27-
01/12/2025	PC	01/16/2025	1162026	264		01-112700	3,043.74-
01/12/2025	PC	01/16/2025	1162026	235		01-112700	1,775.18-
01/12/2025	PC	01/16/2025	1162026	202		01-112700	183.05-
01/12/2025	PC	01/16/2025	1162027	261		01-112700	18.01-
01/12/2025	PC	01/16/2025	1162027	268		01-112700	60.15-
01/12/2025	PC	01/16/2025	1162027	270		01-112700	167.89-
01/12/2025	PC	01/16/2025	1162027	272		01-112700	2,777.21-
01/12/2025	PC	01/16/2025	1162027	273		01-112700	2,481.84-
01/12/2025	PC	01/16/2025	1162027	274		01-112700	26.77-
01/12/2025	PC	01/16/2025	1162027	276		01-112700	1,454.04-
01/12/2025	PC	01/16/2025	1162027	277		01-112700	1,190.05-
01/12/2025	PC	01/16/2025	1162027	280		01-112700	1,240.17-
01/12/2025	PC	01/16/2025	1162027	283		01-112700	1,228.42-
01/12/2025	PC	01/16/2025	1162028	284		01-112700	1,872.60-
01/12/2025	PC	01/16/2025	1162028	263		01-112700	1,499.52-
01/12/2025	PC	01/16/2025	1162028	227		01-112700	1,428.57-
01/12/2025	PC	01/16/2025	1162028	286		01-112700	75.28-
Grand Totals:							47,645.04-
			40				