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 |
|---|---|---|---|---|---|---|---|
| 04/20/2025 | PC | 04/24/2025 | 53813 | 285 | | 01-112700 | 125.92- |
| 04/20/2025 | PC | 04/24/2025 | 53814 | 246 | | 01-112700 | 369.40- |
| 04/20/2025 | PC | 04/24/2025 | 53816 | 135 | | 01-112700 | 588.80- |
| 04/20/2025 | PC | 04/24/2025 | 4242025 | 46 | | 01-112700 | 2,080.79- |
| 04/20/2025 | PC | 04/24/2025 | 4242025 | 49 | | 01-112700 | 2,765.79- |
| 04/20/2025 | PC | 04/24/2025 | 4242025 | 70 | | 01-112700 | 431.06- |
| 04/20/2025 | PC | 04/24/2025 | 4242025 | 78 | | 01-112700 | 1,761.12- |
| 04/20/2025 | PC | 04/24/2025 | 4242025 | 111 | | 01-112700 | 1,723.56- |
| 04/20/2025 | PC | 04/24/2025 | 4242025 | 134 | | 01-112700 | 1,836.14- |
| 04/20/2025 | PC | 04/24/2025 | 4242025 | 58 | | 01-112700 | 5.24- |
| 04/20/2025 | PC | 04/24/2025 | 4242025 | 112 | | 01-112700 | 2,517.41- |
| 04/20/2025 | PC | 04/24/2025 | 4242025 | 40 | | 01-112700 | 1,881.04- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 88 | | 01-112700 | 1,249.00- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 201 | | 01-112700 | 291.25- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 216 | | 01-112700 | 287.70- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 217 | | 01-112700 | 287.70- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 226 | | 01-112700 | 2,309.60- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 245 | | 01-112700 | 3,038.33- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 247 | | 01-112700 | 1,895.11- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 264 | | 01-112700 | 3,414.03- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 235 | | 01-112700 | 1,806.40- |
| 04/20/2025 | PC | 04/24/2025 | 4242026 | 202 | | 01-112700 | 3.10- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 261 | | 01-112700 | 187.21- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 268 | | 01-112700 | 77.99- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 270 | | 01-112700 | 688.22- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 272 | | 01-112700 | 2,780.58- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 273 | | 01-112700 | 2,458.92- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 274 | | 01-112700 | 168.31- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 276 | | 01-112700 | 1,884.05- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 277 | | 01-112700 | 1,813.94- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 280 | | 01-112700 | 1,318.61- |
| 04/20/2025 | PC | 04/24/2025 | 4242027 | 283 | | 01-112700 | 1,822.21- |
| 04/20/2025 | PC | 04/24/2025 | 4242028 | 284 | | 01-112700 | 1,726.72- |
| 04/20/2025 | PC | 04/24/2025 | 4242028 | 263 | | 01-112700 | 1,707.40- |
| 04/20/2025 | PC | 04/24/2025 | 4242028 | 227 | | 01-112700 | 1,488.73- |
| 04/20/2025 | PC | 04/24/2025 | 4242028 | 286 | | 01-112700 | 116.36- |
| 04/20/2025 | PC | 04/24/2025 | 4242028 | 288 | | 01-112700 | 1,501.31- |
| 04/20/2025 | PC | 04/24/2025 | 4242028 | 48 | | 01-112700 | 2,862.31- |
| Grand Totals: | | | | | | | 53,271.36- |
| | | | 38 | | | | |