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
06/15/2025	PC	06/19/2025	53971	285		01-112700	173.15-
06/15/2025	PC	06/19/2025	53972	246		01-112700	369.40-
06/15/2025	PC	06/19/2025	53973	281		01-112700	198.78-
06/15/2025	PC	06/19/2025	53974	294		01-112700	256.19-
06/15/2025	PC	06/19/2025	53975	296		01-112700	75.63-
06/15/2025	PC	06/19/2025	53976	290		01-112700	367.37-
06/15/2025	PC	06/19/2025	53977	257		01-112700	412.00-
06/15/2025	PC	06/19/2025	53978	258		01-112700	88.83-
06/15/2025	PC	06/19/2025	6192025	46		01-112700	1,643.20-
06/15/2025	PC	06/19/2025	6192025	49		01-112700	2,720.54-
06/15/2025	PC	06/19/2025	6192025	78		01-112700	1,587.06-
06/15/2025	PC	06/19/2025	6192025	111		01-112700	2,605.27-
06/15/2025	PC	06/19/2025	6192025	134		01-112700	1,925.18-
06/15/2025	PC	06/19/2025	6192025	135		01-112700	588.80-
06/15/2025	PC	06/19/2025	6192025	40		01-112700	1,881.04-
06/15/2025	PC	06/19/2025	6192025	88		01-112700	1,312.43-
06/15/2025	PC	06/19/2025	6192025	201		01-112700	353.01-
06/15/2025	PC	06/19/2025	6192026	216		01-112700	287.70-
06/15/2025	PC	06/19/2025	6192026	217		01-112700	287.70-
06/15/2025	PC	06/19/2025	6192026	225		01-112700	436.97-
06/15/2025	PC	06/19/2025	6192026	226		01-112700	2,425.84-
06/15/2025	PC	06/19/2025	6192026	230		01-112700	865.63-
06/15/2025	PC	06/19/2025	6192026	229		01-112700	230.29-
06/15/2025	PC	06/19/2025	6192026	245		01-112700	2,646.26-
06/15/2025	PC	06/19/2025	6192026	247		01-112700	1,895.11-
06/15/2025	PC	06/19/2025	6192026	256		01-112700	722.09-
06/15/2025	PC	06/19/2025	6192026	264		01-112700	3,414.03-
06/15/2025	PC	06/19/2025	6192027	235		01-112700	1,806.40-
06/15/2025	PC	06/19/2025	6192027	202		01-112700	57.92-
06/15/2025	PC	06/19/2025	6192027	261		01-112700	195.79-
06/15/2025	PC	06/19/2025	6192027	272		01-112700	2,777.99-
06/15/2025	PC	06/19/2025	6192027	273		01-112700	2,422.00-
06/15/2025	PC	06/19/2025	6192027	276		01-112700	2,533.19-
06/15/2025	PC	06/19/2025	6192027	277		01-112700	1,844.47-
06/15/2025	PC	06/19/2025	6192027	280		01-112700	1,318.61-
06/15/2025	PC	06/19/2025	6192027	283		01-112700	1,709.39-
06/15/2025	PC	06/19/2025	6192027	284		01-112700	2,417.03-
06/15/2025	PC	06/19/2025	6192028	263		01-112700	1,707.40-
06/15/2025	PC	06/19/2025	6192028	286		01-112700	108.47-
06/15/2025	PC	06/19/2025	6192028	288		01-112700	1,480.57-
06/15/2025	PC	06/19/2025	6192028	48		01-112700	2,862.31-
06/15/2025	PC	06/19/2025	6192028	252		01-112700	164.98-
06/15/2025	PC	06/19/2025	6192028	289		01-112700	349.00-
06/15/2025	PC	06/19/2025	6192028	291		01-112700	754.26-
06/15/2025	PC	06/19/2025	6192028	293		01-112700	75.28-
06/15/2025	PC	06/19/2025	6192028	295		01-112700	971.76-
06/15/2025	PC	06/19/2025	6192029	298		01-112700	150.30-
06/15/2025	PC	06/19/2025	6192029	292		01-112700	201.97-
06/15/2025	PC	06/19/2025	6192029	297		01-112700	143.85-
Grand Totals:							55,822.44-
			49				