

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
11/30/2025	PC	12/04/2025	54465	285		01-112700	91.70-
11/30/2025	PC	12/04/2025	54466	299		01-112700	55.00-
11/30/2025	PC	12/04/2025	54467	296		01-112700	48.76-
11/30/2025	PC	12/04/2025	1120202	46		01-112700	1,643.20-
11/30/2025	PC	12/04/2025	1120202	49		01-112700	2,298.01-
11/30/2025	PC	12/04/2025	1120202	61		01-112700	617.70-
11/30/2025	PC	12/04/2025	1120202	78		01-112700	1,740.18-
11/30/2025	PC	12/04/2025	1120202	86		01-112700	73.89-
11/30/2025	PC	12/04/2025	1120202	134		01-112700	1,836.14-
11/30/2025	PC	12/04/2025	1120202	40		01-112700	2,050.08-
11/30/2025	PC	12/04/2025	1120202	88		01-112700	1,333.82-
11/30/2025	PC	12/04/2025	1120202	201		01-112700	201.90-
11/30/2025	PC	12/04/2025	1120202	216		01-112700	287.70-
11/30/2025	PC	12/04/2025	1120202	217		01-112700	287.70-
11/30/2025	PC	12/04/2025	1120202	225		01-112700	514.65-
11/30/2025	PC	12/04/2025	1120202	226		01-112700	2,266.01-
11/30/2025	PC	12/04/2025	1120202	223		01-112700	1,511.99-
11/30/2025	PC	12/04/2025	1120202	229		01-112700	45.06-
11/30/2025	PC	12/04/2025	1120202	245		01-112700	3,124.58-
11/30/2025	PC	12/04/2025	1120202	247		01-112700	1,895.11-
11/30/2025	PC	12/04/2025	1120202	264		01-112700	3,414.03-
11/30/2025	PC	12/04/2025	1120202	235		01-112700	1,806.40-
11/30/2025	PC	12/04/2025	1120202	202		01-112700	12.42-
11/30/2025	PC	12/04/2025	1120202	272		01-112700	3,640.35-
11/30/2025	PC	12/04/2025	1120202	273		01-112700	2,607.50-
11/30/2025	PC	12/04/2025	1120202	277		01-112700	1,779.06-
11/30/2025	PC	12/04/2025	1120203	283		01-112700	1,739.47-
11/30/2025	PC	12/04/2025	1120203	263		01-112700	1,707.40-
11/30/2025	PC	12/04/2025	1120203	288		01-112700	1,580.16-
11/30/2025	PC	12/04/2025	1120203	48		01-112700	2,862.31-
Grand Totals:							<u>43,072.28-</u>
							<u>30</u>