

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
06/01/2025	PC	05/27/2025	53897	112		01-112700	810.14-
06/01/2025	PC	06/05/2025	53899	285		01-112700	146.97-
06/01/2025	PC	06/05/2025	53900	294		01-112700	358.78-
06/01/2025	PC	06/05/2025	53901	296		01-112700	6.01-
06/01/2025	PC	06/05/2025	53902	290		01-112700	3.36-
06/01/2025	PC	06/05/2025	53903	257		01-112700	56.00-
06/01/2025	PC	06/05/2025	6052025	46		01-112700	2,024.04
06/01/2025	PC	06/05/2025	6052025	49		01-112700	2,956.07-
06/01/2025	PC	06/05/2025	6052025	78		01-112700	1,782.24-
06/01/2025	PC	06/05/2025	6052025	111		01-112700	1,977.47-
06/01/2025	PC	06/05/2025	6052025	134		01-112700	1,836.14-
06/01/2025	PC	06/05/2025	6052025	58		01-112700	122.06-
06/01/2025	PC	06/05/2025	6052025	40		01-112700	1,881.04-
06/01/2025	PC	06/05/2025	6052025	88		01-112700	1,259.56-
06/01/2025	PC	06/05/2025	6052025	201		01-112700	238.55-
06/01/2025	PC	06/05/2025	6052026	216		01-112700	287.70-
06/01/2025	PC	06/05/2025	6052026	217		01-112700	287.70-
06/01/2025	PC	06/05/2025	6052026	226		01-112700	1,989.94-
06/01/2025	PC	06/05/2025	6052026	230		01-112700	4.43-
06/01/2025	PC	06/05/2025	6052026	229		01-112700	92.05-
06/01/2025	PC	06/05/2025	6052026	245		01-112700	2,529.26-
06/01/2025	PC	06/05/2025	6052026	247		01-112700	1,895.11-
06/01/2025	PC	06/05/2025	6052026	256		01-112700	10.83-
06/01/2025	PC	06/05/2025	6052026	264		01-112700	3,414.03-
06/01/2025	PC	06/05/2025	6052026	235		01-112700	1,806.40-
06/01/2025	PC	06/05/2025	6052027	202		01-112700	118.94-
06/01/2025	PC	06/05/2025	6052027	261		01-112700	50.98-
06/01/2025	PC	06/05/2025	6052027	270		01-112700	108.21-
06/01/2025	PC	06/05/2025	6052027	272		01-112700	3,438.41-
06/01/2025	PC	06/05/2025	6052027	273		01-112700	2,959.19-
06/01/2025	PC	06/05/2025	6052027	276		01-112700	2,085.43-
06/01/2025	PC	06/05/2025	6052027	277		01-112700	1,827.04-
06/01/2025	PC	06/05/2025	6052027	280		01-112700	1,450.15-
06/01/2025	PC	06/05/2025	6052027	283		01-112700	1,332.39-
06/01/2025	PC	06/05/2025	6052027	284		01-112700	2,454.63-
06/01/2025	PC	06/05/2025	6052028	263		01-112700	1,707.40-
06/01/2025	PC	06/05/2025	6052028	286		01-112700	67.19-
06/01/2025	PC	06/05/2025	6052028	288		01-112700	1,844.98-
06/01/2025	PC	06/05/2025	6052028	48		01-112700	2,862.31-
06/01/2025	PC	06/05/2025	6052028	252		01-112700	79.24-
06/01/2025	PC	06/05/2025	6052028	289		01-112700	71.43-
06/01/2025	PC	06/05/2025	6052028	291		01-112700	82.84-
06/01/2025	PC	06/05/2025	6052028	292		01-112700	83.11-
06/01/2025	PC	06/05/2025	6052028	293		01-112700	5.41-
06/01/2025	PC	06/05/2025	6052028	295		01-112700	170.05-
Grand Totals:							50,575.21-

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