

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
07/13/2025	PC	07/17/2025	54021	285		01-112700	101.54-
07/13/2025	PC	07/17/2025	54022	246		01-112700	369.40-
07/13/2025	PC	07/17/2025	54023	294		01-112700	187.73-
07/13/2025	PC	07/17/2025	54024	296		01-112700	233.87-
07/13/2025	PC	07/17/2025	54025	290		01-112700	231.83-
07/13/2025	PC	07/17/2025	54026	258		01-112700	72.92-
07/27/2025	PC	07/31/2025	54086	285		01-112700	116.36-
07/27/2025	PC	07/31/2025	54087	281		01-112700	198.78-
07/27/2025	PC	07/31/2025	54088	294		01-112700	389.03-
07/27/2025	PC	07/31/2025	54089	296		01-112700	76.48-
07/27/2025	PC	07/31/2025	54090	290		01-112700	232.43-
07/27/2025	PC	07/31/2025	54091	257		01-112700	400.39-
07/13/2025	PC	07/17/2025	7172025	46		01-112700	2,168.08-
07/13/2025	PC	07/17/2025	7172025	49		01-112700	3,400.60-
07/13/2025	PC	07/17/2025	7172025	78		01-112700	1,870.30-
07/13/2025	PC	07/17/2025	7172025	86		01-112700	576.18-
07/13/2025	PC	07/17/2025	7172025	134		01-112700	2,040.45-
07/13/2025	PC	07/17/2025	7172025	135		01-112700	588.80-
07/13/2025	PC	07/17/2025	7172025	58		01-112700	106.83-
07/13/2025	PC	07/17/2025	7172025	40		01-112700	2,050.08-
07/13/2025	PC	07/17/2025	7172025	88		01-112700	1,333.82-
07/13/2025	PC	07/17/2025	7172026	201		01-112700	679.12-
07/13/2025	PC	07/17/2025	7172026	216		01-112700	287.70-
07/13/2025	PC	07/17/2025	7172026	217		01-112700	287.70-
07/13/2025	PC	07/17/2025	7172026	225		01-112700	269.12-
07/13/2025	PC	07/17/2025	7172026	226		01-112700	2,328.98-
07/13/2025	PC	07/17/2025	7172026	230		01-112700	63.44-
07/13/2025	PC	07/17/2025	7172026	229		01-112700	171.25-
07/13/2025	PC	07/17/2025	7172026	245		01-112700	3,499.48-
07/13/2025	PC	07/17/2025	7172026	247		01-112700	1,825.36-
07/13/2025	PC	07/17/2025	7172026	256		01-112700	524.83-
07/13/2025	PC	07/17/2025	7172027	264		01-112700	3,414.03-
07/13/2025	PC	07/17/2025	7172027	235		01-112700	1,763.29-
07/13/2025	PC	07/17/2025	7172027	202		01-112700	184.37-
07/13/2025	PC	07/17/2025	7172027	261		01-112700	249.87-
07/13/2025	PC	07/17/2025	7172027	268		01-112700	20.77-
07/13/2025	PC	07/17/2025	7172027	272		01-112700	2,919.32-
07/13/2025	PC	07/17/2025	7172027	273		01-112700	3,164.91-
07/13/2025	PC	07/17/2025	7172027	277		01-112700	1,840.11-
07/13/2025	PC	07/17/2025	7172027	280		01-112700	1,326.83-
07/13/2025	PC	07/17/2025	7172027	283		01-112700	1,991.41-
07/13/2025	PC	07/17/2025	7172028	263		01-112700	1,707.40-
07/13/2025	PC	07/17/2025	7172028	286		01-112700	102.51-
07/13/2025	PC	07/17/2025	7172028	288		01-112700	1,688.05-
07/13/2025	PC	07/17/2025	7172028	48		01-112700	2,862.31-
07/13/2025	PC	07/17/2025	7172028	252		01-112700	55.41-
07/13/2025	PC	07/17/2025	7172028	252		01-112700	574.92-
07/13/2025	PC	07/17/2025	7172028	289		01-112700	142.03-
07/13/2025	PC	07/17/2025	7172028	291		01-112700	855.30-
07/13/2025	PC	07/17/2025	7172028	292		01-112700	324.98-
07/13/2025	PC	07/17/2025	7172028	293		01-112700	153.19-
07/13/2025	PC	07/17/2025	7172029	295		01-112700	971.76-
07/13/2025	PC	07/17/2025	7172029	297		01-112700	36.73-

[illegible]