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
08/10/2025	PC	08/14/2025	54138	285		01-112700	262.51-
08/10/2025	PC	08/14/2025	54139	281		01-112700	160.00-
08/10/2025	PC	08/14/2025	54140	294		01-112700	310.68-
08/10/2025	PC	08/14/2025	54141	290		01-112700	147.31-
08/10/2025	PC	08/14/2025	54142	257		01-112700	585.39-
08/10/2025	PC	08/14/2025	8142025	46		01-112700	2,133.16-
08/10/2025	PC	08/14/2025	8142025	49		01-112700	2,399.47-
08/10/2025	PC	08/14/2025	8142025	78		01-112700	1,720.72-
08/10/2025	PC	08/14/2025	8142025	86		01-112700	974.36-
08/10/2025	PC	08/14/2025	8142025	134		01-112700	2,852.30-
08/10/2025	PC	08/14/2025	8142025	40		01-112700	2,050.08-
08/10/2025	PC	08/14/2025	8142025	88		01-112700	1,333.82-
08/10/2025	PC	08/14/2025	8142025	201		01-112700	313.90-
08/10/2025	PC	08/14/2025	8142025	216		01-112700	287.70-
08/10/2025	PC	08/14/2025	8142026	217		01-112700	287.70-
08/10/2025	PC	08/14/2025	8142026	226		01-112700	3,108.75-
08/10/2025	PC	08/14/2025	8142026	230		01-112700	289.33-
08/10/2025	PC	08/14/2025	8142026	229		01-112700	164.46-
08/10/2025	PC	08/14/2025	8142026	245		01-112700	2,953.48-
08/10/2025	PC	08/14/2025	8142026	247		01-112700	1,895.11-
08/10/2025	PC	08/14/2025	8142026	256		01-112700	121.37-
08/10/2025	PC	08/14/2025	8142026	264		01-112700	3,414.03-
08/10/2025	PC	08/14/2025	8142026	235		01-112700	1,806.40-
08/10/2025	PC	08/14/2025	8142026	202		01-112700	340.03-
08/10/2025	PC	08/14/2025	8142027	261		01-112700	130.47-
08/10/2025	PC	08/14/2025	8142027	272		01-112700	3,648.66-
08/10/2025	PC	08/14/2025	8142027	273		01-112700	2,348.13-
08/10/2025	PC	08/14/2025	8142027	277		01-112700	1,604.63-
08/10/2025	PC	08/14/2025	8142027	280		01-112700	1,318.61-
08/10/2025	PC	08/14/2025	8142027	283		01-112700	1,972.62-
08/10/2025	PC	08/14/2025	8142027	263		01-112700	1,707.40-
08/10/2025	PC	08/14/2025	8142027	286		01-112700	41.83-
08/10/2025	PC	08/14/2025	8142027	288		01-112700	2,059.53-
08/10/2025	PC	08/14/2025	8142027	48		01-112700	2,862.31-
08/10/2025	PC	08/14/2025	8142028	252		01-112700	243.87-
08/10/2025	PC	08/14/2025	8142028	289		01-112700	398.58-
08/10/2025	PC	08/14/2025	8142028	291		01-112700	496.89-
08/10/2025	PC	08/14/2025	8142028	292		01-112700	746.46-
08/10/2025	PC	08/14/2025	8142028	293		01-112700	212.38-
08/10/2025	PC	08/14/2025	8142028	295		01-112700	1,017.07-
08/10/2025	PC	08/14/2025	8142028	297		01-112700	19.14-
08/10/2025	PC	08/14/2025	8142028	298		01-112700	116.36-
Grand Totals:							50,857.00-
			42				