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
08/24/2025	PC	08/28/2025	54182	285		01-112700	189.78-
08/24/2025	PC	08/28/2025	54183	246		01-112700	369.40-
08/24/2025	PC	08/28/2025	54184	296		01-112700	120.28-
08/24/2025	PC	08/28/2025	54185	257		01-112700	147.76-
08/24/2025	PC	08/28/2025	54186	281		01-112700	169.70-
08/24/2025	PC	08/28/2025	8282025	46		01-112700	2,028.41-
08/24/2025	PC	08/28/2025	8282025	49		01-112700	2,566.16-
08/24/2025	PC	08/28/2025	8282025	78		01-112700	1,662.63-
08/24/2025	PC	08/28/2025	8282025	134		01-112700	2,529.71-
08/24/2025	PC	08/28/2025	8282025	135		01-112700	588.80-
08/24/2025	PC	08/28/2025	8282025	40		01-112700	2,050.08-
08/24/2025	PC	08/28/2025	8282025	88		01-112700	1,333.82-
08/24/2025	PC	08/28/2025	8282025	201		01-112700	237.72-
08/24/2025	PC	08/28/2025	8282025	216		01-112700	287.70-
08/24/2025	PC	08/28/2025	8282026	217		01-112700	287.70-
08/24/2025	PC	08/28/2025	8282026	226		01-112700	2,556.60-
08/24/2025	PC	08/28/2025	8282026	230		01-112700	92.54-
08/24/2025	PC	08/28/2025	8282026	229		01-112700	61.46-
08/24/2025	PC	08/28/2025	8282026	245		01-112700	3,748.46-
08/24/2025	PC	08/28/2025	8282026	247		01-112700	1,895.11-
08/24/2025	PC	08/28/2025	8282026	264		01-112700	3,414.03-
08/24/2025	PC	08/28/2025	8282026	235		01-112700	1,806.40-
08/24/2025	PC	08/28/2025	8282026	202		01-112700	38.79-
08/24/2025	PC	08/28/2025	8282026	261		01-112700	325.08-
08/24/2025	PC	08/28/2025	8282027	268		01-112700	24.24-
08/24/2025	PC	08/28/2025	8282027	272		01-112700	4,054.44-
08/24/2025	PC	08/28/2025	8282027	273		01-112700	2,488.73-
08/24/2025	PC	08/28/2025	8282027	277		01-112700	1,909.88-
08/24/2025	PC	08/28/2025	8282027	280		01-112700	1,774.83-
08/24/2025	PC	08/28/2025	8282027	283		01-112700	1,848.52-
08/24/2025	PC	08/28/2025	8282027	263		01-112700	1,707.40-
08/24/2025	PC	08/28/2025	8282027	288		01-112700	2,168.85-
08/24/2025	PC	08/28/2025	8282027	48		01-112700	2,862.31-
08/24/2025	PC	08/28/2025	8282027	252		01-112700	189.50-
08/24/2025	PC	08/28/2025	8282028	291		01-112700	493.85-
08/24/2025	PC	08/28/2025	8282028	293		01-112700	75.88-
08/24/2025	PC	08/28/2025	8282028	297		01-112700	68.51-
08/24/2025	PC	08/28/2025	8282028	298		01-112700	232.73-
Grand Totals:							48,407.79-
			38				