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
06/29/2025	PC	07/03/2025	53983	275		01-112700	277.05-
06/29/2025	PC	07/03/2025	53984	248		01-112700	323.22-
06/29/2025	PC	07/03/2025	53985	285		01-112700	253.78-
06/29/2025	PC	07/03/2025	53986	250		01-112700	230.87-
06/29/2025	PC	07/03/2025	53987	281		01-112700	121.21-
06/29/2025	PC	07/03/2025	53988	294		01-112700	337.25-
06/29/2025	PC	07/03/2025	53989	9120		01-112700	277.05-
06/29/2025	PC	07/03/2025	53990	296		01-112700	227.98-
06/29/2025	PC	07/03/2025	53991	290		01-112700	82.00-
06/29/2025	PC	07/03/2025	53992	257		01-112700	183.67-
06/29/2025	PC	07/03/2025	53993	258		01-112700	116.75-
06/29/2025	PC	07/03/2025	7032025	46		01-112700	1,838.00-
06/29/2025	PC	07/03/2025	7032025	61		01-112700	331.93-
06/29/2025	PC	07/03/2025	7032025	78		01-112700	1,815.87-
06/29/2025	PC	07/03/2025	7032025	86		01-112700	539.43-
06/29/2025	PC	07/03/2025	7032025	111		01-112700	3,072.79-
06/29/2025	PC	07/03/2025	7032025	134		01-112700	2,820.04-
06/29/2025	PC	07/03/2025	7032025	88		01-112700	1,249.00-
06/29/2025	PC	07/03/2025	7032026	201		01-112700	57.19-
06/29/2025	PC	07/03/2025	7032026	225		01-112700	160.83-
06/29/2025	PC	07/03/2025	7032026	230		01-112700	375.68-
06/29/2025	PC	07/03/2025	7032026	229		01-112700	48.03-
06/29/2025	PC	07/03/2025	7032026	245		01-112700	3,070.47-
06/29/2025	PC	07/03/2025	7032026	256		01-112700	561.87-
06/29/2025	PC	07/03/2025	7032027	202		01-112700	119.72-
06/29/2025	PC	07/03/2025	7032027	261		01-112700	226.51-
06/29/2025	PC	07/03/2025	7032027	272		01-112700	3,356.10-
06/29/2025	PC	07/03/2025	7032027	273		01-112700	2,951.97-
06/29/2025	PC	07/03/2025	7032027	276		01-112700	2,224.15-
06/29/2025	PC	07/03/2025	7032027	277		01-112700	1,788.04-
06/29/2025	PC	07/03/2025	7032027	280		01-112700	2,010.04-
06/29/2025	PC	07/03/2025	7032027	283		01-112700	1,837.47-
06/29/2025	PC	07/03/2025	7032028	288		01-112700	2,278.89-
06/29/2025	PC	07/03/2025	7032028	289		01-112700	229.43-
06/29/2025	PC	07/03/2025	7032028	291		01-112700	548.46-
06/29/2025	PC	07/03/2025	7032028	292		01-112700	655.06-
06/29/2025	PC	07/03/2025	7032028	293		01-112700	286.09-
06/29/2025	PC	07/03/2025	7032029	295		01-112700	578.62-
06/29/2025	PC	07/03/2025	7032029	297		01-112700	93.12-
06/29/2025	PC	07/03/2025	7032029	298		01-112700	116.36-
06/29/2025	PC	07/03/2025	7042025	252		01-112700	426.94-
06/29/2025	PC	07/03/2025	7042025	284		01-112700	2,536.75-
06/29/2025	CDPT	07/03/2025	7052025			10-158000	
06/29/2025	CDPT	07/07/2025	7072025			10-158000	
Grand Totals:							40,635.68-
			44				