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
11/16/2025	PC	11/20/2025	54401	285		01-112700	176.20-
11/16/2025	PC	11/20/2025	54402	246		01-112700	369.40-
11/16/2025	PC	11/20/2025	54403	299		01-112700	44.75-
11/16/2025	PC	11/20/2025	54404	296		01-112700	100.71-
11/16/2025	PC	11/20/2025	1120202	46		01-112700	2,024.04-
11/16/2025	PC	11/20/2025	1120202	49		01-112700	2,323.56-
11/16/2025	PC	11/20/2025	1120202	78		01-112700	1,571.54-
11/16/2025	PC	11/20/2025	1120202	86		01-112700	759.96-
11/16/2025	PC	11/20/2025	1120202	134		01-112700	1,836.14-
11/16/2025	PC	11/20/2025	1120202	135		01-112700	588.80-
11/16/2025	PC	11/20/2025	1120202	40		01-112700	2,050.08-
11/16/2025	PC	11/20/2025	1120202	88		01-112700	1,333.82-
11/16/2025	PC	11/20/2025	1120202	201		01-112700	160.32-
11/16/2025	PC	11/20/2025	1120202	216		01-112700	287.70-
11/16/2025	PC	11/20/2025	1120202	217		01-112700	287.70-
11/16/2025	PC	11/20/2025	1120202	226		01-112700	2,091.65-
11/16/2025	PC	11/20/2025	1120202	223		01-112700	1,526.00-
11/16/2025	PC	11/20/2025	1120202	245		01-112700	3,151.58-
11/16/2025	PC	11/20/2025	1120202	247		01-112700	1,895.11-
11/16/2025	PC	11/20/2025	1120202	264		01-112700	3,414.03-
11/16/2025	PC	11/20/2025	1120202	235		01-112700	1,806.40-
11/16/2025	PC	11/20/2025	1120202	202		01-112700	192.65-
11/16/2025	PC	11/20/2025	1120202	261		01-112700	20.69-
11/16/2025	PC	11/20/2025	1120202	272		01-112700	3,820.84-
11/16/2025	PC	11/20/2025	1120202	273		01-112700	2,475.34-
11/16/2025	PC	11/20/2025	1120202	277		01-112700	1,731.10-
11/16/2025	PC	11/20/2025	1120202	283		01-112700	1,568.73-
11/16/2025	PC	11/20/2025	1120202	263		01-112700	1,707.40-
11/16/2025	PC	11/20/2025	1120202	288		01-112700	1,717.09-
11/16/2025	PC	11/20/2025	1120202	48		01-112700	2,862.31-
Grand Totals:							43,895.64-
			30				