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
05/18/2025	PC	05/22/2025	53869	285		01-112700	132.02-
05/18/2025	PC	05/22/2025	53870	246		01-112700	369.40-
05/18/2025	PC	05/22/2025	53871	135		01-112700	588.80-
05/18/2025	PC	05/22/2025	5222025	46		01-112700	2,067.68-
05/18/2025	PC	05/22/2025	5222025	49		01-112700	3,101.94-
05/18/2025	PC	05/22/2025	5222025	70		01-112700	424.86-
05/18/2025	PC	05/22/2025	5222025	78		01-112700	1,696.54-
05/18/2025	PC	05/22/2025	5222025	86		01-112700	233.15-
05/18/2025	PC	05/22/2025	5222025	111		01-112700	1,718.50-
05/18/2025	PC	05/22/2025	5222025	134		01-112700	2,352.29-
05/18/2025	PC	05/22/2025	5222025	58		01-112700	20.47-
05/18/2025	PC	05/22/2025	5222025	112		01-112700	1,870.59-
05/18/2025	PC	05/22/2025	5222026	40		01-112700	1,881.04-
05/18/2025	PC	05/22/2025	5222026	88		01-112700	1,375.86-
05/18/2025	PC	05/22/2025	5222026	201		01-112700	152.91-
05/18/2025	PC	05/22/2025	5222026	216		01-112700	287.70-
05/18/2025	PC	05/22/2025	5222026	217		01-112700	287.70-
05/18/2025	PC	05/22/2025	5222026	225		01-112700	648.19-
05/18/2025	PC	05/22/2025	5222026	226		01-112700	2,266.01-
05/18/2025	PC	05/22/2025	5222026	227		01-112700	75.13-
05/18/2025	PC	05/22/2025	5222026	245		01-112700	2,838.43-
05/18/2025	PC	05/22/2025	5222026	247		01-112700	1,895.11-
05/18/2025	PC	05/22/2025	5222027	264		01-112700	3,414.03-
05/18/2025	PC	05/22/2025	5222027	235		01-112700	1,806.40-
05/18/2025	PC	05/22/2025	5222027	202		01-112700	159.80-
05/18/2025	PC	05/22/2025	5222027	268		01-112700	50.28-
05/18/2025	PC	05/22/2025	5222027	270		01-112700	239.13-
05/18/2025	PC	05/22/2025	5222027	272		01-112700	3,221.14-
05/18/2025	PC	05/22/2025	5222027	273		01-112700	2,916.66-
05/18/2025	PC	05/22/2025	5222027	274		01-112700	79.24-
05/18/2025	PC	05/22/2025	5222027	276		01-112700	1,617.15-
05/18/2025	PC	05/22/2025	5222027	277		01-112700	1,613.37-
05/18/2025	PC	05/22/2025	5222028	280		01-112700	1,318.61-
05/18/2025	PC	05/22/2025	5222028	283		01-112700	1,792.12-
05/18/2025	PC	05/22/2025	5222028	284		01-112700	2,145.30-
05/18/2025	PC	05/22/2025	5222028	263		01-112700	1,707.40-
05/18/2025	PC	05/22/2025	5222028	286		01-112700	102.23-
05/18/2025	PC	05/22/2025	5222028	288		01-112700	1,542.81-
05/18/2025	PC	05/22/2025	5222028	48		01-112700	2,862.31-
Grand Totals:							52,872.30-
			39				