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
01/26/2025	PC	01/30/2025	53608	285		01-112700	78.15-
01/26/2025	PC	01/30/2025	1302025	46		01-112700	1,811.85-
01/26/2025	PC	01/30/2025	1302025	48		01-112700	2,749.83-
01/26/2025	PC	01/30/2025	1302025	49		01-112700	2,721.14-
01/26/2025	PC	01/30/2025	1302025	78		01-112700	1,375.72-
01/26/2025	PC	01/30/2025	1302025	111		01-112700	2,296.24-
01/26/2025	PC	01/30/2025	1302025	134		01-112700	1,837.71-
01/26/2025	PC	01/30/2025	1302025	58		01-112700	8.47-
01/26/2025	PC	01/30/2025	1302025	112		01-112700	1,963.72-
01/26/2025	PC	01/30/2025	1302025	40		01-112700	1,881.04-
01/26/2025	PC	01/30/2025	1302026	88		01-112700	1,411.27-
01/26/2025	PC	01/30/2025	1302026	201		01-112700	219.20-
01/26/2025	PC	01/30/2025	1302026	216		01-112700	287.70-
01/26/2025	PC	01/30/2025	1302026	217		01-112700	287.70-
01/26/2025	PC	01/30/2025	1302026	226		01-112700	2,309.63-
01/26/2025	PC	01/30/2025	1302026	229		01-112700	56.54-
01/26/2025	PC	01/30/2025	1302026	245		01-112700	2,522.67-
01/26/2025	PC	01/30/2025	1302026	247		01-112700	1,605.27-
01/26/2025	PC	01/30/2025	1302026	264		01-112700	3,043.74-
01/26/2025	PC	01/30/2025	1302026	235		01-112700	1,775.18-
01/26/2025	PC	01/30/2025	1302027	202		01-112700	68.16-
01/26/2025	PC	01/30/2025	1302027	261		01-112700	33.98-
01/26/2025	PC	01/30/2025	1302027	268		01-112700	38.78-
01/26/2025	PC	01/30/2025	1302027	272		01-112700	3,048.98-
01/26/2025	PC	01/30/2025	1302027	273		01-112700	2,990.66-
01/26/2025	PC	01/30/2025	1302027	274		01-112700	91.48-
01/26/2025	PC	01/30/2025	1302027	276		01-112700	1,457.81-
01/26/2025	PC	01/30/2025	1302027	277		01-112700	1,461.00-
01/26/2025	PC	01/30/2025	1302027	280		01-112700	1,115.05-
01/26/2025	PC	01/30/2025	1302027	283		01-112700	1,339.58-
01/26/2025	PC	01/30/2025	1302028	284		01-112700	1,839.16-
01/26/2025	PC	01/30/2025	1302028	263		01-112700	1,499.52-
01/26/2025	PC	01/30/2025	1302028	227		01-112700	1,416.18-
01/26/2025	PC	01/30/2025	1302028	286		01-112700	72.03-
01/26/2025	PC	01/30/2025	1302028	288		01-112700	802.92-
01/26/2025	CDPT	01/28/2025	1231202			10-158000	
Grand Totals:							47,518.06-
			36				