

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
02/23/2025	PC	02/27/2025	53665	285		01-112700	133.39-
02/23/2025	PC	02/27/2025	53666	246		01-112700	369.40-
02/23/2025	PC	02/27/2025	53667	135		01-112700	588.80-
02/23/2025	PC	02/27/2025	2272025	46		01-112700	1,487.74-
02/23/2025	PC	02/27/2025	2272025	48		01-112700	2,610.15-
02/23/2025	PC	02/27/2025	2272025	49		01-112700	2,702.93-
02/23/2025	PC	02/27/2025	2272025	78		01-112700	1,419.20-
02/23/2025	PC	02/27/2025	2272025	111		01-112700	1,952.11-
02/23/2025	PC	02/27/2025	2272025	134		01-112700	2,318.17-
02/23/2025	PC	02/27/2025	2272025	58		01-112700	45.41-
02/23/2025	PC	02/27/2025	2272025	112		01-112700	2,150.86-
02/23/2025	PC	02/27/2025	2272025	40		01-112700	1,881.04-
02/23/2025	PC	02/27/2025	2272026	88		01-112700	1,411.27-
02/23/2025	PC	02/27/2025	2272026	201		01-112700	198.61-
02/23/2025	PC	02/27/2025	2272026	216		01-112700	287.70-
02/23/2025	PC	02/27/2025	2272026	217		01-112700	287.70-
02/23/2025	PC	02/27/2025	2272026	225		01-112700	26.62-
02/23/2025	PC	02/27/2025	2272026	226		01-112700	1,995.80-
02/23/2025	PC	02/27/2025	2272026	245		01-112700	2,632.25-
02/23/2025	PC	02/27/2025	2272026	247		01-112700	1,605.27-
02/23/2025	PC	02/27/2025	2272026	264		01-112700	3,043.74-
02/23/2025	PC	02/27/2025	2272026	235		01-112700	1,736.66-
02/23/2025	PC	02/27/2025	2272027	202		01-112700	147.40-
02/23/2025	PC	02/27/2025	2272027	268		01-112700	30.97-
02/23/2025	PC	02/27/2025	2272027	270		01-112700	211.94-
02/23/2025	PC	02/27/2025	2272027	272		01-112700	2,757.95-
02/23/2025	PC	02/27/2025	2272027	273		01-112700	2,498.47-
02/23/2025	PC	02/27/2025	2272027	274		01-112700	30.01-
02/23/2025	PC	02/27/2025	2272027	276		01-112700	1,573.00-
02/23/2025	PC	02/27/2025	2272027	277		01-112700	1,203.94-
02/23/2025	PC	02/27/2025	2272027	280		01-112700	1,115.05-
02/23/2025	PC	02/27/2025	2272027	283		01-112700	1,145.04-
02/23/2025	PC	02/27/2025	2272028	284		01-112700	1,622.23-
02/23/2025	PC	02/27/2025	2272028	263		01-112700	1,565.52-
02/23/2025	PC	02/27/2025	2272028	227		01-112700	1,384.65-
02/23/2025	PC	02/27/2025	2272028	286		01-112700	69.15-
02/23/2025	PC	02/27/2025	2272028	288		01-112700	1,283.28-
Grand Totals:							<u>47,523.42-</u>