

Includes the following check types:
Manual, Payroll, Supplemental, Void
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
09/21/2025	PC	09/25/2025	54265	285		01-112700	130.08-
09/21/2025	PC	09/25/2025	54266	246		01-112700	369.40-
09/21/2025	PC	09/25/2025	54267	299		01-112700	90.87-
09/21/2025	PC	09/25/2025	54268	296		01-112700	11.09-
09/21/2025	PC	09/25/2025	92525	46		01-112700	2,106.96-
09/21/2025	PC	09/25/2025	92526	49		01-112700	2,756.30-
09/21/2025	PC	09/25/2025	92527	78		01-112700	1,831.86-
09/21/2025	PC	09/25/2025	92528	134		01-112700	2,158.74-
09/21/2025	PC	09/25/2025	92529	135		01-112700	588.80-
09/21/2025	PC	09/25/2025	92530	40		01-112700	2,050.08-
09/21/2025	PC	09/25/2025	92531	88		01-112700	1,333.82-
09/21/2025	PC	09/25/2025	92532	201		01-112700	477.78-
09/21/2025	PC	09/25/2025	92533	216		01-112700	287.70-
09/21/2025	PC	09/25/2025	92534	217		01-112700	287.70-
09/21/2025	PC	09/25/2025	92535	226		01-112700	2,324.13-
09/21/2025	PC	09/25/2025	92536	245		01-112700	2,527.07-
09/21/2025	PC	09/25/2025	92537	247		01-112700	1,895.11-
09/21/2025	PC	09/25/2025	92538	264		01-112700	3,414.03-
09/21/2025	PC	09/25/2025	92539			10-158000	
09/21/2025	PC	09/25/2025	92540	268		01-112700	32.97-
09/21/2025	PC	09/25/2025	92541	272		01-112700	3,712.73-
09/21/2025	PC	09/25/2025	92542	273		01-112700	2,510.11-
09/21/2025	PC	09/25/2025	92543	277		01-112700	1,473.81-
09/21/2025	PC	09/25/2025	92544	280		01-112700	1,330.95-
09/21/2025	PC	09/25/2025	92545	283		01-112700	1,375.36-
09/21/2025	PC	09/25/2025	92546	263		01-112700	1,707.40-
09/21/2025	PC	09/25/2025	92547	286		01-112700	48.48-
09/21/2025	PC	09/25/2025	92548	288		01-112700	1,889.51-
09/21/2025	PC	09/25/2025	92549	48		01-112700	2,862.31-
09/21/2025	PC	09/25/2025	92550	235		01-112700	1,806.40-
09/21/2025	PC	09/25/2025	9252025	46		01-112700	2,313.44-
09/21/2025	PC	09/25/2025	9252025	49		01-112700	2,101.28-
09/21/2025	PC	09/25/2025	9252025	78		01-112700	2,327.51-
09/21/2025	PC	09/25/2025	9252025	134		01-112700	2,505.02-
09/21/2025	PC	09/25/2025	9252025	226		01-112700	1,080.98-
09/21/2025	PC	09/25/2025	9252025	245		01-112700	1,095.34-
09/21/2025	PC	09/25/2025	9252025	247		01-112700	978.87-
09/21/2025	PC	09/25/2025	9252025	264		01-112700	914.32-
09/21/2025	PC	09/25/2025	9252025	235		01-112700	1,090.81-
09/21/2025	PC	09/25/2025	9252026	272		01-112700	960.44-
09/21/2025	PC	09/25/2025	9252026	273		01-112700	910.44-
09/21/2025	PC	09/25/2025	9252026	277		01-112700	897.66-
09/21/2025	PC	09/25/2025	9252026	280		01-112700	897.66-
09/21/2025	PC	09/25/2025	9252026	283		01-112700	850.24-
09/21/2025	PC	09/25/2025	9252026	263		01-112700	842.21-