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
10/05/2025	PC	10/09/2025	54300	275		01-112700	323.22-
10/05/2025	PC	10/09/2025	54301	248		01-112700	323.22-
10/05/2025	PC	10/09/2025	54302	285		01-112700	41.56-
10/05/2025	PC	10/09/2025	54303	250		01-112700	184.70-
10/05/2025	PC	10/09/2025	54304	299		01-112700	82.15-
10/05/2025	PC	10/09/2025	54305	9120		01-112700	323.22-
10/05/2025	PC	10/09/2025	54307	296		01-112700	19.67-
10/05/2025	PC	10/09/2025	1009202	46		01-112700	2,106.96-
10/05/2025	PC	10/09/2025	1009202	49		01-112700	2,755.57-
10/05/2025	PC	10/09/2025	1009202	78		01-112700	1,555.61-
10/05/2025	PC	10/09/2025	1009202	134		01-112700	1,836.14-
10/05/2025	PC	10/09/2025	1009202	40		01-112700	2,050.08-
10/05/2025	PC	10/09/2025	1009202	88		01-112700	1,333.82-
10/05/2025	PC	10/09/2025	1009202	201		01-112700	297.83-
10/05/2025	PC	10/09/2025	1009202	216		01-112700	287.70-
10/05/2025	PC	10/09/2025	1009202	217		01-112700	287.70-
10/05/2025	PC	10/09/2025	1009202	226		01-112700	2,106.18-
10/05/2025	PC	10/09/2025	1009202	223		01-112700	686.45-
10/05/2025	PC	10/09/2025	1009202	245		01-112700	2,392.13-
10/05/2025	PC	10/09/2025	1009202	247		01-112700	1,895.11-
10/05/2025	PC	10/09/2025	1009202	264		01-112700	3,414.03-
10/05/2025	PC	10/09/2025	1009202	235		01-112700	1,806.40-
10/05/2025	PC	10/09/2025	1009202	202		01-112700	369.25-
10/05/2025	PC	10/09/2025	1009202	272		01-112700	2,785.77-
10/05/2025	PC	10/09/2025	1009202	273		01-112700	2,580.39-
10/05/2025	PC	10/09/2025	1009202	277		01-112700	2,161.84-
10/05/2025	PC	10/09/2025	1009202	280		01-112700	808.39-
10/05/2025	PC	10/09/2025	1009202	283		01-112700	2,006.46-
10/05/2025	PC	10/09/2025	1009202	263		01-112700	1,707.40-
10/05/2025	PC	10/09/2025	1009202	286		01-112700	46.40-
10/05/2025	PC	10/09/2025	1009202	288		01-112700	1,580.16-
10/05/2025	PC	10/09/2025	1009202	48		01-112700	2,862.31-
Grand Totals:							43,017.82-
			32				