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
04/06/2025	PC	04/10/2025	53765	275		01-112700	369.40-
04/06/2025	PC	04/10/2025	53766	248		01-112700	369.40-
04/06/2025	PC	04/10/2025	53767	285		01-112700	233.00-
04/06/2025	PC	04/10/2025	53768	250		01-112700	369.40-
04/06/2025	PC	04/10/2025	53769	9120		01-112700	369.40-
04/06/2025	PC	04/10/2025	4102025	46		01-112700	1,972.36-
04/06/2025	PC	04/10/2025	4102025	49		01-112700	2,717.98-
04/06/2025	PC	04/10/2025	4102025	70		01-112700	311.41-
04/06/2025	PC	04/10/2025	4102025	78		01-112700	1,679.26-
04/06/2025	PC	04/10/2025	4102025	111		01-112700	1,847.89-
04/06/2025	PC	04/10/2025	4102025	134		01-112700	2,255.51-
04/06/2025	PC	04/10/2025	4102025	112		01-112700	1,901.43-
04/06/2025	PC	04/10/2025	4102025	40		01-112700	1,881.04-
04/06/2025	PC	04/10/2025	4102025	88		01-112700	1,291.28-
04/06/2025	PC	04/10/2025	4102026	201		01-112700	348.89-
04/06/2025	PC	04/10/2025	4102026	216		01-112700	287.70-
04/06/2025	PC	04/10/2025	4102026	217		01-112700	287.70-
04/06/2025	PC	04/10/2025	4102026	225		01-112700	415.66-
04/06/2025	PC	04/10/2025	4102026	226		01-112700	2,004.47-
04/06/2025	PC	04/10/2025	4102026	245		01-112700	2,847.32-
04/06/2025	PC	04/10/2025	4102026	247		01-112700	1,895.11-
04/06/2025	PC	04/10/2025	4102026	264		01-112700	3,414.03-
04/06/2025	PC	04/10/2025	4102026	235		01-112700	1,806.40-
04/06/2025	PC	04/10/2025	4102026	202		01-112700	72.40-
04/06/2025	PC	04/10/2025	4102027	268		01-112700	73.97-
04/06/2025	PC	04/10/2025	4102027	270		01-112700	232.15-
04/06/2025	PC	04/10/2025	4102027	272		01-112700	2,809.74-
04/06/2025	PC	04/10/2025	4102027	273		01-112700	2,471.56-
04/06/2025	PC	04/10/2025	4102027	274		01-112700	174.40-
04/06/2025	PC	04/10/2025	4102027	276		01-112700	1,488.79-
04/06/2025	PC	04/10/2025	4102027	277		01-112700	1,473.81-
04/06/2025	PC	04/10/2025	4102027	280		01-112700	1,318.61-
04/06/2025	PC	04/10/2025	4102027	283		01-112700	1,366.76-
04/06/2025	PC	04/10/2025	4102027	284		01-112700	1,721.70-
04/06/2025	PC	04/10/2025	4102028	263		01-112700	1,707.40-
04/06/2025	PC	04/10/2025	4102028	227		01-112700	1,831.56-
04/06/2025	PC	04/10/2025	4102028	288		01-112700	1,791.79-
04/06/2025	PC	04/10/2025	4102028	48		01-112700	2,862.31-
Grand Totals:							52,272.99-
			38				