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
10/19/2025	PC	10/23/2025	54349	285		01-112700	89.62-
10/19/2025	PC	10/23/2025	54350	246		01-112700	369.40-
10/19/2025	PC	10/23/2025	54351	299		01-112700	95.58-
10/19/2025	PC	10/23/2025	54352	296		01-112700	54.02-
10/19/2025	PC	10/23/2025	1023202	46		01-112700	1,643.20-
10/19/2025	PC	10/23/2025	1023202	49		01-112700	2,722.36-
10/19/2025	PC	10/23/2025	1023202	78		01-112700	1,579.20-
10/19/2025	PC	10/23/2025	1023202	134		01-112700	2,223.25-
10/19/2025	PC	10/23/2025	1023202	135		01-112700	588.80-
10/19/2025	PC	10/23/2025	1023202	40		01-112700	2,050.08-
10/19/2025	PC	10/23/2025	1023202	88		01-112700	1,333.82-
10/19/2025	PC	10/23/2025	1023202	201		01-112700	207.66-
10/19/2025	PC	10/23/2025	1023202	216		01-112700	287.70-
10/19/2025	PC	10/23/2025	1023202	217		01-112700	287.70-
10/19/2025	PC	10/23/2025	1023202	225		01-112700	785.64-
10/19/2025	PC	10/23/2025	1023202	226		01-112700	1,935.75-
10/19/2025	PC	10/23/2025	1023202	223		01-112700	1,334.19-
10/19/2025	PC	10/23/2025	1023202	245		01-112700	2,437.07-
10/19/2025	PC	10/23/2025	1023202	247		01-112700	1,895.11-
10/19/2025	PC	10/23/2025	1023202	264		01-112700	3,414.03-
10/19/2025	PC	10/23/2025	1023202	235		01-112700	1,806.40-
10/19/2025	PC	10/23/2025	1023202	202		01-112700	3.88-
10/19/2025	PC	10/23/2025	1023202	261		01-112700	44.32-
10/19/2025	PC	10/23/2025	1023202	268		01-112700	34.63-
10/19/2025	PC	10/23/2025	1023202	272		01-112700	2,755.31-
10/19/2025	PC	10/23/2025	1023202	273		01-112700	3,818.85-
10/19/2025	PC	10/23/2025	1023202	277		01-112700	1,718.01-
10/19/2025	PC	10/23/2025	1023202	283		01-112700	1,555.84-
10/19/2025	PC	10/23/2025	1023202	263		01-112700	1,707.40-
10/19/2025	PC	10/23/2025	1023202	288		01-112700	1,480.57-
10/19/2025	PC	10/23/2025	1023202	48		01-112700	2,862.31-
Grand Totals:							43,121.70-
			31				