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
11/17/2024	PC	11/21/2024	53429	261		01-112700	36.62-
11/17/2024	PC	11/21/2024	53430	246		01-112700	369.40-
11/17/2024	PC	11/21/2024	53431	135		01-112700	588.80-
11/17/2024	PC	11/21/2024	1121202	46		01-112700	1,539.67-
11/17/2024	PC	11/21/2024	1121202	48		01-112700	2,990.85-
11/17/2024	PC	11/21/2024	1121202	49		01-112700	2,733.45-
11/17/2024	PC	11/21/2024	1121202	78		01-112700	1,374.57-
11/17/2024	PC	11/21/2024	1121202	111		01-112700	1,652.28-
11/17/2024	PC	11/21/2024	1121202	134		01-112700	1,878.22-
11/17/2024	PC	11/21/2024	1121202	58		01-112700	119.29-
11/17/2024	PC	11/21/2024	1121202	112		01-112700	2,453.14-
11/17/2024	PC	11/21/2024	1121202	40		01-112700	1,877.92-
11/17/2024	PC	11/21/2024	1121202	88		01-112700	1,408.20-
11/17/2024	PC	11/21/2024	1121202	201		01-112700	277.53-
11/17/2024	PC	11/21/2024	1121202	216		01-112700	287.70-
11/17/2024	PC	11/21/2024	1121202	217		01-112700	287.70-
11/17/2024	PC	11/21/2024	1121202	225		01-112700	76.22-
11/17/2024	PC	11/21/2024	1121202	226		01-112700	1,786.24-
11/17/2024	PC	11/21/2024	1121202	245		01-112700	1,402.17-
11/17/2024	PC	11/21/2024	1121202	247		01-112700	1,601.08-
11/17/2024	PC	11/21/2024	1121202	264		01-112700	3,043.74-
11/17/2024	PC	11/21/2024	1121202	235		01-112700	1,772.06-
11/17/2024	PC	11/21/2024	1121202	202		01-112700	203.28-
11/17/2024	PC	11/21/2024	1121202	268		01-112700	127.86-
11/17/2024	PC	11/21/2024	1121202	270		01-112700	405.60-
11/17/2024	PC	11/21/2024	1121202	272		01-112700	2,510.02-
11/17/2024	PC	11/21/2024	1121202	273		01-112700	2,351.75-
11/17/2024	PC	11/21/2024	1121202	274		01-112700	73.83-
11/17/2024	PC	11/21/2024	1121202	276		01-112700	1,689.46-
11/17/2024	PC	11/21/2024	1121202	277		01-112700	1,229.63-
11/17/2024	PC	11/21/2024	1121202	280		01-112700	1,112.95-
11/17/2024	PC	11/21/2024	1121202	283		01-112700	1,233.26-
11/17/2024	PC	11/21/2024	1121202	284		01-112700	1,588.85-
11/17/2024	PC	11/21/2024	1121202	263		01-112700	1,497.43-
11/17/2024	PC	11/21/2024	1121202	227		01-112700	1,532.17-
11/17/2024	PC	11/21/2024	1121202	285		01-112700	36.01-
Grand Totals:							45,148.95-
			36				