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
12/29/2024	PC	01/02/2025	53521	285		01-112700	111.89-
12/29/2024	PC	01/02/2025	1022025	46		01-112700	1,485.65-
12/29/2024	PC	01/02/2025	1022025	48		01-112700	4,174.07-
12/29/2024	PC	01/02/2025	1022025	49		01-112700	2,095.55-
12/29/2024	PC	01/02/2025	1022025	78		01-112700	1,453.98-
12/29/2024	PC	01/02/2025	1022025	111		01-112700	1,886.94-
12/29/2024	PC	01/02/2025	1022025	134		01-112700	1,833.52-
12/29/2024	PC	01/02/2025	1022025	112		01-112700	1,953.52-
12/29/2024	PC	01/02/2025	1022025	40		01-112700	1,877.92-
12/29/2024	PC	01/02/2025	1022025	88		01-112700	1,408.20-
12/29/2024	PC	01/02/2025	1022026	201		01-112700	132.13-
12/29/2024	PC	01/02/2025	1022026	216		01-112700	287.70-
12/29/2024	PC	01/02/2025	1022026	217		01-112700	287.70-
12/29/2024	PC	01/02/2025	1022026	226		01-112700	1,937.89-
12/29/2024	PC	01/02/2025	1022026	229		01-112700	84.52-
12/29/2024	PC	01/02/2025	1022026	245		01-112700	2,518.48-
12/29/2024	PC	01/02/2025	1022026	247		01-112700	1,601.08-
12/29/2024	PC	01/02/2025	1022026	264		01-112700	3,043.74-
12/29/2024	PC	01/02/2025	1022026	235		01-112700	1,772.06-
12/29/2024	PC	01/02/2025	1022026	202		01-112700	48.17-
12/29/2024	PC	01/02/2025	1022027	261		01-112700	15.97-
12/29/2024	PC	01/02/2025	1022027	268		01-112700	57.99-
12/29/2024	PC	01/02/2025	1022027	272		01-112700	3,726.00-
12/29/2024	PC	01/02/2025	1022027	273		01-112700	2,309.16-
12/29/2024	PC	01/02/2025	1022027	274		01-112700	39.25-
12/29/2024	PC	01/02/2025	1022027	276		01-112700	1,665.80-
12/29/2024	PC	01/02/2025	1022027	277		01-112700	1,424.17-
12/29/2024	PC	01/02/2025	1022027	280		01-112700	1,119.90-
12/29/2024	PC	01/02/2025	1022027	283		01-112700	1,118.63-
12/29/2024	PC	01/02/2025	1022027	284		01-112700	1,533.34-
12/29/2024	PC	01/02/2025	1022028	263		01-112700	1,497.43-
12/29/2024	PC	01/02/2025	1022028	227		01-112700	1,453.86-
12/29/2024	PC	01/02/2025	1022028	286		01-112700	73.83-
Grand Totals:							46,030.04-
			33				