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
10/20/2024	PC	10/24/2024	53375	261		01-112700	107.45-
10/20/2024	PC	10/24/2024	53376	246		01-112700	369.40-
10/20/2024	PC	10/24/2024	53377	135		01-112700	588.80-
10/20/2024	PC	10/24/2024	1024202	46		01-112700	1,742.23-
10/20/2024	PC	10/24/2024	1024202	48		01-112700	2,392.67-
10/20/2024	PC	10/24/2024	1024202	49		01-112700	2,465.87-
10/20/2024	PC	10/24/2024	1024202	78		01-112700	1,410.02-
10/20/2024	PC	10/24/2024	1024202	111		01-112700	1,866.59-
10/20/2024	PC	10/24/2024	1024202	134		01-112700	1,833.52-
10/20/2024	PC	10/24/2024	1024202	112		01-112700	1,807.28-
10/20/2024	PC	10/24/2024	1024202	40		01-112700	1,877.92-
10/20/2024	PC	10/24/2024	1024202	88		01-112700	1,408.20-
10/20/2024	PC	10/24/2024	1024202	201		01-112700	364.41-
10/20/2024	PC	10/24/2024	1024202	216		01-112700	287.70-
10/20/2024	PC	10/24/2024	1024202	217		01-112700	287.70-
10/20/2024	PC	10/24/2024	1024202	225		01-112700	299.25-
10/20/2024	PC	10/24/2024	1024202	226		01-112700	1,786.24-
10/20/2024	PC	10/24/2024	1024202	245		01-112700	2,166.11-
10/20/2024	PC	10/24/2024	1024202	247		01-112700	1,601.08-
10/20/2024	PC	10/24/2024	1024202	264		01-112700	3,043.74-
10/20/2024	PC	10/24/2024	1024202	235		01-112700	1,772.06-
10/20/2024	PC	10/24/2024	1024202	202		01-112700	51.78-
10/20/2024	PC	10/24/2024	1024202	268		01-112700	100.13-
10/20/2024	PC	10/24/2024	1024202	272		01-112700	2,527.04-
10/20/2024	PC	10/24/2024	1024202	273		01-112700	2,499.10-
10/20/2024	PC	10/24/2024	1024202	274		01-112700	69.27-
10/20/2024	PC	10/24/2024	1024202	276		01-112700	1,595.84-
10/20/2024	PC	10/24/2024	1024202	277		01-112700	1,417.23-
10/20/2024	PC	10/24/2024	1024202	280		01-112700	1,279.69-
10/20/2024	PC	10/24/2024	1024202	283		01-112700	1,226.32-
10/20/2024	PC	10/24/2024	1024202	284		01-112700	1,447.05-
10/20/2024	PC	10/24/2024	1024202	263		01-112700	1,497.43-
10/20/2024	PC	10/24/2024	1024202	227		01-112700	1,360.10-
Grand Totals:							44,549.22-
			33				