

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
11/03/2024	PC	11/07/2024	53426	261		01-112700	96.04-
11/03/2024	PC	11/07/2024	53427	105		01-112700	157.03-
11/03/2024	PC	11/07/2024	1107202	46		01-112700	1,755.74-
11/03/2024	PC	11/07/2024	1107202	48		01-112700	2,448.91-
11/03/2024	PC	11/07/2024	1107202	49		01-112700	2,245.92-
11/03/2024	PC	11/07/2024	1107202	78		01-112700	1,438.28-
11/03/2024	PC	11/07/2024	1107202	111		01-112700	1,750.79-
11/03/2024	PC	11/07/2024	1107202	134		01-112700	1,833.52-
11/03/2024	PC	11/07/2024	1107202	58		01-112700	56.95-
11/03/2024	PC	11/07/2024	1107202	112		01-112700	1,806.39-
11/03/2024	PC	11/07/2024	1107202	40		01-112700	1,877.92-
11/03/2024	PC	11/07/2024	1107202	88		01-112700	1,408.20-
11/03/2024	PC	11/07/2024	1107202	201		01-112700	256.53-
11/03/2024	PC	11/07/2024	1107202	216		01-112700	287.70-
11/03/2024	PC	11/07/2024	1107202	217		01-112700	287.70-
11/03/2024	PC	11/07/2024	1107202	225		01-112700	658.94-
11/03/2024	PC	11/07/2024	1107202	226		01-112700	1,786.24-
11/03/2024	PC	11/07/2024	1107202	245		01-112700	2,166.11-
11/03/2024	PC	11/07/2024	1107202	247		01-112700	1,601.08-
11/03/2024	PC	11/07/2024	1107202	256		01-112700	21.94-
11/03/2024	PC	11/07/2024	1107202	264		01-112700	3,043.74-
11/03/2024	PC	11/07/2024	1107202	235		01-112700	1,772.06-
11/03/2024	PC	11/07/2024	1107202	202		01-112700	73.21-
11/03/2024	PC	11/07/2024	1107202	268		01-112700	28.94-
11/03/2024	PC	11/07/2024	1107202	272		01-112700	3,271.35-
11/03/2024	PC	11/07/2024	1107202	273		01-112700	1,380.29-
11/03/2024	PC	11/07/2024	1107202	274		01-112700	66.15-
11/03/2024	PC	11/07/2024	1107202	276		01-112700	1,622.03-
11/03/2024	PC	11/07/2024	1107202	277		01-112700	1,417.23-
11/03/2024	PC	11/07/2024	1107202	280		01-112700	1,112.95-
11/03/2024	PC	11/07/2024	1107202	283		01-112700	1,191.58-
11/03/2024	PC	11/07/2024	1107202	284		01-112700	1,401.04-
11/03/2024	PC	11/07/2024	1107202	263		01-112700	1,497.43-
11/03/2024	PC	11/07/2024	1107202	227		01-112700	1,404.91-
Grand Totals:							43,224.84-