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
09/22/2024	PC	09/26/2024	53285	261		01-112700	63.99-
09/22/2024	PC	09/26/2024	53287	246		01-112700	369.40-
09/22/2024	PC	09/26/2024	53290	19		01-112700	1,941.05-
09/22/2024	PC	09/26/2024	53292	135		01-112700	588.80-
09/22/2024	PC	09/26/2024	9262024	46		01-112700	1,956.84-
09/22/2024	PC	09/26/2024	9262024	48		01-112700	2,338.68-
09/22/2024	PC	09/26/2024	9262024	49		01-112700	2,077.37-
09/22/2024	PC	09/26/2024	9262024	78		01-112700	1,418.87-
09/22/2024	PC	09/26/2024	9262024	111		01-112700	2,360.93-
09/22/2024	PC	09/26/2024	9262024	134		01-112700	1,755.18-
09/22/2024	PC	09/26/2024	9262024	112		01-112700	2,526.44-
09/22/2024	PC	09/26/2024	9262024	40		01-112700	1,877.92-
09/22/2024	PC	09/26/2024	9262024	88		01-112700	1,408.20-
09/22/2024	PC	09/26/2024	9262025	201		01-112700	696.49-
09/22/2024	PC	09/26/2024	9262025	202		01-112700	167.64-
09/22/2024	PC	09/26/2024	9262025	216		01-112700	287.70-
09/22/2024	PC	09/26/2024	9262025	217		01-112700	287.70-
09/22/2024	PC	09/26/2024	9262025	226		01-112700	1,542.58-
09/22/2024	PC	09/26/2024	9262025	245		01-112700	2,166.11-
09/22/2024	PC	09/26/2024	9262025	247		01-112700	1,601.08-
09/22/2024	PC	09/26/2024	9262025	256		01-112700	146.17-
09/22/2024	PC	09/26/2024	9262025	264		01-112700	3,043.74-
09/22/2024	PC	09/26/2024	9262025	235		01-112700	1,772.06-
09/22/2024	PC	09/26/2024	9262026	268		01-112700	145.15-
09/22/2024	PC	09/26/2024	9262026	272		01-112700	2,423.49-
09/22/2024	PC	09/26/2024	9262026	273		01-112700	1,474.29-
09/22/2024	PC	09/26/2024	9262026	274		01-112700	63.63-
09/22/2024	PC	09/26/2024	9262026	276		01-112700	1,835.38-
09/22/2024	PC	09/26/2024	9262026	277		01-112700	1,396.38-
09/22/2024	PC	09/26/2024	9262026	280		01-112700	1,303.67-
09/22/2024	PC	09/26/2024	9262026	283		01-112700	1,382.65-
09/22/2024	PC	09/26/2024	9262026	284		01-112700	1,207.16-
09/22/2024	PC	09/26/2024	9262026	263		01-112700	1,497.43-
09/22/2024	PC	09/26/2024	9262027	227		01-112700	1,409.65-
Grand Totals:							46,533.82-
			34				