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
04/21/2024	PC	04/25/2024	52792	261		01-112000	209.12-
04/21/2024	PC	04/25/2024	52793	271		01-112000	70.65-
04/21/2024	PC	04/25/2024	52794	244		01-112000	323.22-
04/21/2024	PC	04/25/2024	52795	9171		01-112000	179.03-
04/21/2024	PC	04/25/2024	52796	248		01-112000	323.22-
04/21/2024	PC	04/25/2024	52797	246		01-112000	369.40-
04/21/2024	PC	04/25/2024	52798	249		01-112000	138.52-
04/21/2024	PC	04/25/2024	52799	250		01-112000	277.05-
04/21/2024	PC	04/25/2024	52800	19		01-112000	2,379.72-
04/21/2024	PC	04/25/2024	52801	135		01-112000	588.80-
04/21/2024	PC	04/25/2024	52802	105		01-112000	415.73-
04/21/2024	PC	04/25/2024	4252024	46		01-112000	1,567.24-
04/21/2024	PC	04/25/2024	4252024	48		01-112000	2,511.91-
04/21/2024	PC	04/25/2024	4252024	49		01-112000	2,018.52-
04/21/2024	PC	04/25/2024	4252024	70		01-112000	406.18-
04/21/2024	PC	04/25/2024	4252024	71		01-112000	823.18-
04/21/2024	PC	04/25/2024	4252024	78		01-112000	1,598.55-
04/21/2024	PC	04/25/2024	4252024	111		01-112000	1,976.96-
04/21/2024	PC	04/25/2024	4252024	134		01-112000	1,997.73-
04/21/2024	PC	04/25/2024	4252024	112		01-112000	2,334.46-
04/21/2024	PC	04/25/2024	4252025	40		01-112000	1,813.15-
04/21/2024	PC	04/25/2024	4252025	88		01-112000	1,357.61-
04/21/2024	PC	04/25/2024	4252025	201		01-112000	265.42-
04/21/2024	PC	04/25/2024	4252025	202		01-112000	26.98-
04/21/2024	PC	04/25/2024	4252025	216		01-112000	287.70-
04/21/2024	PC	04/25/2024	4252025	217		01-112000	287.70-
04/21/2024	PC	04/25/2024	4252025	225		01-112000	171.46-
04/21/2024	PC	04/25/2024	4252025	226		01-112000	1,337.42-
04/21/2024	PC	04/25/2024	4252025	227		01-112000	63.36-
04/21/2024	PC	04/25/2024	4252025	245		01-112000	1,965.44-
04/21/2024	PC	04/25/2024	4252026	247		01-112000	1,419.45-
04/21/2024	PC	04/25/2024	4252026	238		01-112000	90.20-
04/21/2024	PC	04/25/2024	4252026	264		01-112000	2,949.35-
04/21/2024	PC	04/25/2024	4252026	265		01-112000	1,402.14-
04/21/2024	PC	04/25/2024	4252026	266		01-112000	1,327.78-
04/21/2024	PC	04/25/2024	4252026	235		01-112000	1,732.05-
04/21/2024	PC	04/25/2024	4252026	268		01-112000	63.50-
04/21/2024	PC	04/25/2024	4252026	269		01-112000	650.71-
04/21/2024	PC	04/25/2024	4252026	270		01-112000	182.58-
04/21/2024	PC	04/25/2024	4252026	263		01-112000	1,589.72-
04/21/2024	PC	04/25/2024	4252027	272		01-112000	1,103.94-
04/21/2024	PC	04/25/2024	4252027	273		01-112000	1,818.50-
Grand Totals:							42,415.35-
			42				