

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
02/25/2024	PC	02/29/2024	52648	261		01-112000	47.10-
02/25/2024	PC	02/29/2024	52649	271		01-112000	205.57-
02/25/2024	PC	02/29/2024	52650	19		01-112000	2,374.21-
02/25/2024	PC	02/29/2024	2292024	40		01-112000	1,813.15-
02/25/2024	PC	02/29/2024	2292024	46		01-112000	1,575.65-
02/25/2024	PC	02/29/2024	2292024	48		01-112000	2,650.30-
02/25/2024	PC	02/29/2024	2292024	49		01-112000	2,258.81-
02/25/2024	PC	02/29/2024	2292024	71		01-112000	647.08-
02/25/2024	PC	02/29/2024	2292024	78		01-112000	1,168.45-
02/25/2024	PC	02/29/2024	2292024	111		01-112000	2,887.84-
02/25/2024	PC	02/29/2024	2292024	134		01-112000	1,873.24-
02/25/2024	PC	02/29/2024	2292024	88		01-112000	1,275.96-
02/25/2024	PC	02/29/2024	2292025	112		01-112000	1,740.63-
02/25/2024	PC	02/29/2024	2292025	201		01-112000	304.53-
02/25/2024	PC	02/29/2024	2292025	202		01-112000	48.17-
02/25/2024	PC	02/29/2024	2292025	216		01-112000	287.70-
02/25/2024	PC	02/29/2024	2292025	217		01-112000	287.70-
02/25/2024	PC	02/29/2024	2292025	226		01-112000	1,337.42-
02/25/2024	PC	02/29/2024	2292025	227		01-112000	60.63-
02/25/2024	PC	02/29/2024	2292025	235		01-112000	1,853.72-
02/25/2024	PC	02/29/2024	2292025	238		01-112000	67.38-
02/25/2024	PC	02/29/2024	2292025	245		01-112000	1,965.44-
02/25/2024	PC	02/29/2024	2292026	247		01-112000	1,632.28-
02/25/2024	PC	02/29/2024	2292026	263		01-112000	1,344.91-
02/25/2024	PC	02/29/2024	2292026	264		01-112000	2,949.35-
02/25/2024	PC	02/29/2024	2292026	265		01-112000	1,402.14-
02/25/2024	PC	02/29/2024	2292026	266		01-112000	1,327.78-
02/25/2024	PC	02/29/2024	2292026	268		01-112000	70.93-
02/25/2024	PC	02/29/2024	2292026	269		01-112000	1,629.80-
02/25/2024	PC	02/29/2024	2292026	270		01-112000	251.66-
Grand Totals:							<u>37,339.53-</u>
							<u>30</u>