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 |
|---|---|---|---|---|---|---|---|
| 05/05/2024 | PC | 05/09/2024 | 52806 | 261 | | 01-112000 | 108.71- |
| 05/05/2024 | PC | 05/09/2024 | 52807 | 9171 | | 01-112000 | 140.63- |
| 05/05/2024 | PC | 05/09/2024 | 52808 | 268 | | 01-112000 | 162.02- |
| 05/05/2024 | PC | 05/09/2024 | 52809 | 19 | | 01-112000 | 2,136.79- |
| 05/05/2024 | PC | 05/09/2024 | 52810 | 238 | | 01-112000 | 145.73- |
| 05/05/2024 | PC | 05/09/2024 | 52811 | 105 | | 01-112000 | 207.00- |
| 05/05/2024 | PC | 05/09/2024 | 5092024 | 46 | | 01-112000 | 1,579.85- |
| 05/05/2024 | PC | 05/09/2024 | 5092024 | 48 | | 01-112000 | 2,519.18- |
| 05/05/2024 | PC | 05/09/2024 | 5092024 | 49 | | 01-112000 | 2,020.47- |
| 05/05/2024 | PC | 05/09/2024 | 5092024 | 70 | | 01-112000 | 220.92- |
| 05/05/2024 | PC | 05/09/2024 | 5092024 | 71 | | 01-112000 | 858.05- |
| 05/05/2024 | PC | 05/09/2024 | 5092024 | 78 | | 01-112000 | 1,302.75- |
| 05/05/2024 | PC | 05/09/2024 | 5092024 | 111 | | 01-112000 | 1,739.85- |
| 05/05/2024 | PC | 05/09/2024 | 5092024 | 134 | | 01-112000 | 1,937.97- |
| 05/05/2024 | PC | 05/09/2024 | 5092024 | 58 | | 01-112000 | 77.73- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 112 | | 01-112000 | 2,210.82- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 40 | | 01-112000 | 1,813.15- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 88 | | 01-112000 | 1,357.61- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 201 | | 01-112000 | 364.66- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 202 | | 01-112000 | 96.58- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 216 | | 01-112000 | 287.70- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 217 | | 01-112000 | 287.70- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 225 | | 01-112000 | 135.41- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 226 | | 01-112000 | 1,628.78- |
| 05/05/2024 | PC | 05/09/2024 | 5092025 | 227 | | 01-112000 | 86.26- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 245 | | 01-112000 | 1,965.44- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 247 | | 01-112000 | 1,419.45- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 252 | | 01-112000 | 79.42- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 264 | | 01-112000 | 2,949.35- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 265 | | 01-112000 | 1,402.14- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 266 | | 01-112000 | 1,353.06- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 235 | | 01-112000 | 1,975.02- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 269 | | 01-112000 | 1,394.79- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 263 | | 01-112000 | 1,926.63- |
| 05/05/2024 | PC | 05/09/2024 | 5092026 | 272 | | 01-112000 | 1,806.92- |
| 05/05/2024 | PC | 05/09/2024 | 5092027 | 273 | | 01-112000 | 1,820.49- |
| Grand Totals: | | | | | | | 41,519.03- |
| | | | 36 | | | | |