

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
08/11/2024	PC	08/15/2024	53154	261		01-129005	143.10-
08/11/2024	PC	08/15/2024	53155	262		01-112000	116.36-
08/11/2024	PC	08/15/2024	53156	241		01-129005	216.56-
08/11/2024	PC	08/15/2024	53157	246		01-129005	369.40-
08/11/2024	PC	08/15/2024	53158	279		01-129005	376.58-
08/11/2024	PC	08/15/2024	53159	281		01-112000	83.11-
08/11/2024	PC	08/15/2024	53160	19		01-129005	2,618.63
08/11/2024	PC	08/15/2024	53161	135		01-112000	588.80-
08/11/2024	PC	08/15/2024	53162	257		01-129005	183.92-
08/11/2024	PC	08/15/2024	53163	258		01-112000	99.73-
08/11/2024	PC	08/15/2024	8152024	46		01-129005	1,593.69-
08/11/2024	PC	08/15/2024	8152024	48		01-129005	4,139.98-
08/11/2024	PC	08/15/2024	8152024	49		01-129005	2,062.59-
08/11/2024	PC	08/15/2024	8152024	70		01-129005	93.48-
08/11/2024	PC	08/15/2024	8152024	78		01-129005	1,607.17-
08/11/2024	PC	08/15/2024	8152024	111		01-129005	2,189.35-
08/11/2024	PC	08/15/2024	8152024	134		01-129005	1,755.18-
08/11/2024	PC	08/15/2024	8152024	112		01-129005	2,385.06-
08/11/2024	PC	08/15/2024	8152024	40		01-129005	1,877.92-
08/11/2024	PC	08/15/2024	8152025	88		01-129005	1,408.20-
08/11/2024	PC	08/15/2024	8152025	201		01-129005	102.57-
08/11/2024	PC	08/15/2024	8152025	202		01-129005	152.22-
08/11/2024	PC	08/15/2024	8152025	216		01-129005	287.70-
08/11/2024	PC	08/15/2024	8152025	217		01-129005	287.70-
08/11/2024	PC	08/15/2024	8152025	226		01-129005	1,868.60-
08/11/2024	PC	08/15/2024	8152025	227		01-129005	135.49-
08/11/2024	PC	08/15/2024	8152025	229		01-129005	304.63-
08/11/2024	PC	08/15/2024	8152025	245		01-129005	2,171.14-
08/11/2024	PC	08/15/2024	8152025	247		01-129005	1,601.08-
08/11/2024	PC	08/15/2024	8152026	252		01-129005	266.84-
08/11/2024	PC	08/15/2024	8152026	256		01-129005	923.89-
08/11/2024	PC	08/15/2024	8152026	259		01-129005	59.21-
08/11/2024	PC	08/15/2024	8152026	264		01-129005	3,043.74-
08/11/2024	PC	08/15/2024	8152026	235		01-129005	1,772.06-
08/11/2024	PC	08/15/2024	8152026	263		01-129005	137.83-
08/11/2024	PC	08/15/2024	8152026	269		01-129005	381.33-
08/11/2024	PC	08/15/2024	8152026	270		01-129005	137.47-
08/11/2024	PC	08/15/2024	8152026	272		01-129005	2,183.19-
08/11/2024	PC	08/15/2024	8152026	273		01-129005	2,605.80-
08/11/2024	PC	08/15/2024	8152027	274		01-129005	45.62-
08/11/2024	PC	08/15/2024	8152027	276		01-129005	1,607.33-
08/11/2024	PC	08/15/2024	8152027	277		01-129005	1,490.18-
08/11/2024	PC	08/15/2024	8152027	280		01-129005	1,165.06-
08/11/2024	PC	08/15/2024	8152027	282		01-129005	387.95-
08/11/2024	PC	08/15/2024	8152027	283		01-129005	1,288.85-
08/11/2024	PC	08/15/2024	8152027	284		01-129005	641.06-
Grand Totals:							48,957.35-

46