

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
03/24/2024	PC	03/28/2024	52716	261		01-112000	78.46-
03/24/2024	PC	03/28/2024	52717	9171		01-112000	15.46-
03/24/2024	PC	03/28/2024	52718	246		01-112000	369.40-
03/24/2024	PC	03/28/2024	52719	19		01-112000	2,280.33-
03/24/2024	PC	03/28/2024	52720	135		01-112000	708.80-
03/24/2024	PC	03/28/2024	52721	105		01-112000	153.18-
03/24/2024	PC	03/28/2024	3282024	46		01-112000	1,567.24-
03/24/2024	PC	03/28/2024	3282024	48		01-112000	2,318.36-
03/24/2024	PC	03/28/2024	3282024	49		01-112000	2,391.48-
03/24/2024	PC	03/28/2024	3282024	61		01-112000	267.71-
03/24/2024	PC	03/28/2024	3282024	70		01-112000	342.59-
03/24/2024	PC	03/28/2024	3282024	71		01-112000	505.84-
03/24/2024	PC	03/28/2024	3282024	78		01-112000	1,345.38-
03/24/2024	PC	03/28/2024	3282024	111		01-112000	1,593.38-
03/24/2024	PC	03/28/2024	3282024	134		01-112000	1,818.46-
03/24/2024	PC	03/28/2024	3282025	112		01-112000	2,057.32-
03/24/2024	PC	03/28/2024	3282025	40		01-112000	1,813.15-
03/24/2024	PC	03/28/2024	3282025	88		01-112000	1,357.61-
03/24/2024	PC	03/28/2024	3282025	201		01-112000	185.95-
03/24/2024	PC	03/28/2024	3282025	202		01-112000	16.14-
03/24/2024	PC	03/28/2024	3282025	216		01-112000	287.70-
03/24/2024	PC	03/28/2024	3282025	217		01-112000	287.70-
03/24/2024	PC	03/28/2024	3282025	226		01-112000	1,337.42-
03/24/2024	PC	03/28/2024	3282025	227		01-112000	97.23-
03/24/2024	PC	03/28/2024	3282025	245		01-112000	1,965.44-
03/24/2024	PC	03/28/2024	3282026	247		01-112000	1,519.45-
03/24/2024	PC	03/28/2024	3282026	238		01-112000	151.16-
03/24/2024	PC	03/28/2024	3282026	264		01-112000	2,949.35-
03/24/2024	PC	03/28/2024	3282026	265		01-112000	1,402.14-
03/24/2024	PC	03/28/2024	3282026	266		01-112000	1,327.78-
03/24/2024	PC	03/28/2024	3282026	235		01-112000	1,644.48-
03/24/2024	PC	03/28/2024	3282026	268		01-112000	90.65-
03/24/2024	PC	03/28/2024	3282026	269		01-112000	1,450.26-
03/24/2024	PC	03/28/2024	3282026	271		01-112000	101.81-
03/24/2024	PC	03/28/2024	3282026	263		01-112000	1,469.42-
Grand Totals:							37,268.23-
							<u>35</u>