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
07/28/2024	PC	08/01/2024	53099	261		01-112000	200.86-
07/28/2024	PC	08/01/2024	53100	262		01-112000	170.38-
07/28/2024	PC	08/01/2024	53101	241		01-112000	132.65-
07/28/2024	PC	08/01/2024	53102	279		01-112000	547.67-
07/28/2024	PC	08/01/2024	53103	281		01-112000	124.67-
07/28/2024	PC	08/01/2024	53104	19		01-112000	2,957.41-
07/28/2024	PC	08/01/2024	53105	257		01-112000	442.08-
07/28/2024	PC	08/01/2024	53106	258		01-112000	33.25-
07/28/2024	CDPT	07/30/2024	53108			10-158000	
07/28/2024	PC	08/01/2024	8012024	46		01-112000	1,485.65-
07/28/2024	PC	08/01/2024	8012024	48		01-112000	2,281.51-
07/28/2024	PC	08/01/2024	8012024	49		01-112000	2,103.23-
07/28/2024	PC	08/01/2024	8012024	71		01-112000	639.44-
07/28/2024	PC	08/01/2024	8012024	78		01-112000	1,331.45-
07/28/2024	PC	08/01/2024	8012024	86		01-112000	579.16-
07/28/2024	PC	08/01/2024	8012024	111		01-112000	1,636.63-
07/28/2024	PC	08/01/2024	8012024	134		01-112000	2,564.48-
07/28/2024	PC	08/01/2024	8012024	112		01-112000	2,163.32-
07/28/2024	PC	08/01/2024	8012025	40		01-112000	1,877.92-
07/28/2024	PC	08/01/2024	8012025	88		01-112000	1,408.20-
07/28/2024	PC	08/01/2024	8012025	201		01-112000	211.65-
07/28/2024	PC	08/01/2024	8012025	216		01-112000	287.70-
07/28/2024	PC	08/01/2024	8012025	217		01-112000	287.70-
07/28/2024	PC	08/01/2024	8012025	226		01-112000	1,542.58-
07/28/2024	PC	08/01/2024	8012025	227		01-112000	78.60-
07/28/2024	PC	08/01/2024	8012025	229		01-112000	191.13-
07/28/2024	PC	08/01/2024	8012025	245		01-112000	2,171.14-
07/28/2024	PC	08/01/2024	8012025	247		01-112000	1,601.08-
07/28/2024	PC	08/01/2024	8012026	252		01-112000	315.42-
07/28/2024	PC	08/01/2024	8012026	256		01-112000	359.93-
07/28/2024	PC	08/01/2024	8012026	259		01-112000	252.62-
07/28/2024	PC	08/01/2024	8012026	264		01-112000	3,043.74-
07/28/2024	PC	08/01/2024	8012026	235		01-112000	1,772.06-
07/28/2024	PC	08/01/2024	8012026	263		01-112000	142.15-
07/28/2024	PC	08/01/2024	8012026	270		01-112000	134.14-
07/28/2024	PC	08/01/2024	8012026	272		01-112000	2,021.32-
07/28/2024	PC	08/01/2024	8012026	273		01-112000	1,906.51-
07/28/2024	PC	08/01/2024	8012026	274		01-112000	154.99-
07/28/2024	PC	08/01/2024	8012027	276		01-112000	1,876.74-
07/28/2024	PC	08/01/2024	8012027	277		01-112000	1,240.06-
07/28/2024	PC	08/01/2024	8012027	280		01-112000	1,112.95-
07/28/2024	PC	08/01/2024	8012027	282		01-112000	1,098.41-
Grand Totals:							44,482.58-
			42				