

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
03/10/2024	PC	03/14/2024	52683	261		01-112000	106.61-
03/10/2024	PC	03/14/2024	52684	271		01-112000	176.34-
03/10/2024	PC	03/14/2024	52685	19		01-112000	2,600.56-
03/10/2024	PC	03/14/2024	3142024	46		01-112000	1,390.65-
03/10/2024	PC	03/14/2024	3142024	48		01-112000	2,268.50-
03/10/2024	PC	03/14/2024	3142024	49		01-112000	2,018.52-
03/10/2024	PC	03/14/2024	3142024	70		01-112000	157.03-
03/10/2024	PC	03/14/2024	3142024	71		01-112000	733.03-
03/10/2024	PC	03/14/2024	3142024	78		01-112000	1,215.98-
03/10/2024	PC	03/14/2024	3142024	86		01-112000	452.88-
03/10/2024	PC	03/14/2024	3142024	111		01-112000	1,471.40-
03/10/2024	PC	03/14/2024	3142024	134		01-112000	2,042.53-
03/10/2024	PC	03/14/2024	3142025	112		01-112000	2,361.98-
03/10/2024	PC	03/14/2024	3142025	40		01-112000	1,813.15-
03/10/2024	PC	03/14/2024	3142025	88		01-112000	1,382.61-
03/10/2024	PC	03/14/2024	3142025	201		01-112000	217.66-
03/10/2024	PC	03/14/2024	3142025	202		01-112000	99.23-
03/10/2024	PC	03/14/2024	3142025	216		01-112000	287.70-
03/10/2024	PC	03/14/2024	3142025	217		01-112000	287.70-
03/10/2024	PC	03/14/2024	3142025	226		01-112000	1,337.42-
03/10/2024	PC	03/14/2024	3142025	245		01-112000	1,965.44-
03/10/2024	PC	03/14/2024	3142025	247		01-112000	1,519.45-
03/10/2024	PC	03/14/2024	3142026	238		01-112000	102.18-
03/10/2024	PC	03/14/2024	3142026	264		01-112000	2,949.35-
03/10/2024	PC	03/14/2024	3142026	265		01-112000	1,402.14-
03/10/2024	PC	03/14/2024	3142026	266		01-112000	1,327.78-
03/10/2024	PC	03/14/2024	3142026	235		01-112000	1,541.41-
03/10/2024	PC	03/14/2024	3142026	268		01-112000	94.20-
03/10/2024	PC	03/14/2024	3142026	269		01-112000	1,516.17-
03/10/2024	PC	03/14/2024	3142026	263		01-112000	1,439.71-
Grand Totals:							<u>36,279.31-</u>
							<u>30</u>