

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
01/28/2024	PC	02/01/2024	52564	261		01-112000	51.87-
01/28/2024	PC	02/01/2024	52565	271		01-112000	74.25-
01/28/2024	PC	02/01/2024	52566	9171		01-112000	549.48-
01/28/2024	PC	02/01/2024	52567	19		01-112000	2,750.85-
01/28/2024	PC	02/01/2024	2012024	40		01-112000	1,949.43-
01/28/2024	PC	02/01/2024	2012024	46		01-112000	1,350.96-
01/28/2024	PC	02/01/2024	2012024	48		01-112000	3,630.35-
01/28/2024	PC	02/01/2024	2012024	49		01-112000	2,195.35-
01/28/2024	PC	02/01/2024	2012024	71		01-112000	662.40-
01/28/2024	PC	02/01/2024	2012024	78		01-112000	1,204.64-
01/28/2024	PC	02/01/2024	2012024	86		01-112000	1,145.83-
01/28/2024	PC	02/01/2024	2012024	111		01-112000	2,383.49-
01/28/2024	PC	02/01/2024	2012024	134		01-112000	1,574.66-
01/28/2024	PC	02/01/2024	2012025	88		01-112000	1,275.96-
01/28/2024	PC	02/01/2024	2012025	112		01-112000	1,437.81-
01/28/2024	PC	02/01/2024	2012025	201		01-112000	117.62-
01/28/2024	PC	02/01/2024	2012025	202		01-112000	53.95-
01/28/2024	PC	02/01/2024	2012025	216		01-112000	287.70-
01/28/2024	PC	02/01/2024	2012025	217		01-112000	287.70-
01/28/2024	PC	02/01/2024	2012025	225		01-112000	324.74-
01/28/2024	PC	02/01/2024	2012025	226		01-112000	1,221.82-
01/28/2024	PC	02/01/2024	2012025	227		01-112000	69.34-
01/28/2024	PC	02/01/2024	2012025	235		01-112000	2,030.68-
01/28/2024	PC	02/01/2024	2012026	238		01-112000	39.56-
01/28/2024	PC	02/01/2024	2012026	245		01-112000	1,905.90-
01/28/2024	PC	02/01/2024	2012026	247		01-112000	1,632.28-
01/28/2024	PC	02/01/2024	2012026	263		01-112000	1,265.21-
01/28/2024	PC	02/01/2024	2012026	264		01-112000	3,069.35-
01/28/2024	PC	02/01/2024	2012026	265		01-112000	1,402.14-
01/28/2024	PC	02/01/2024	2012026	266		01-112000	1,327.78-
01/28/2024	PC	02/01/2024	2012026	268		01-112000	66.27-
01/28/2024	PC	02/01/2024	2012026	269		01-112000	1,709.83-
01/28/2024	PC	02/01/2024	2012026	270		01-112000	68.30-
Grand Totals:							39,117.50-