

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
06/16/2024	PC	06/20/2024	52940	261		01-112000	302.66-
06/16/2024	PC	06/20/2024	52941	246		01-112000	369.40-
06/16/2024	PC	06/20/2024	52942	279		01-112000	181.33-
06/16/2024	PC	06/20/2024	52943	281		01-112000	33.25-
06/16/2024	PC	06/20/2024	52944	19		01-112000	2,303.20-
06/16/2024	PC	06/20/2024	52945	135		01-112000	588.80-
06/16/2024	PC	06/20/2024	52946	278		01-112000	24.58-
06/16/2024	PC	06/20/2024	6202024	46		01-112000	1,485.65-
06/16/2024	PC	06/20/2024	6202024	48		01-112000	2,673.71-
06/16/2024	PC	06/20/2024	6202024	49		01-112000	2,096.12-
06/16/2024	PC	06/20/2024	6202024	70		01-112000	95.47-
06/16/2024	PC	06/20/2024	6202024	71		01-112000	773.29-
06/16/2024	PC	06/20/2024	6202024	78		01-112000	1,586.41-
06/16/2024	PC	06/20/2024	6202024	111		01-112000	2,453.45-
06/16/2024	PC	06/20/2024	6202024	134		01-112000	2,203.90-
06/16/2024	PC	06/20/2024	6202024	112		01-112000	2,714.44-
06/16/2024	PC	06/20/2024	6202025	40		01-112000	1,877.92-
06/16/2024	PC	06/20/2024	6202025	88		01-112000	1,408.20-
06/16/2024	PC	06/20/2024	6202025	201		01-112000	418.18-
06/16/2024	PC	06/20/2024	6202025	202		01-112000	252.41-
06/16/2024	PC	06/20/2024	6202025	216		01-112000	287.70-
06/16/2024	PC	06/20/2024	6202025	217		01-112000	287.70-
06/16/2024	PC	06/20/2024	6202025	226		01-112000	1,542.58-
06/16/2024	PC	06/20/2024	6202025	227		01-112000	133.57-
06/16/2024	PC	06/20/2024	6202025	229		01-112000	212.49-
06/16/2024	PC	06/20/2024	6202025	245		01-112000	2,171.83-
06/16/2024	PC	06/20/2024	6202026	247		01-112000	1,601.08-
06/16/2024	PC	06/20/2024	6202026	252		01-112000	308.43-
06/16/2024	PC	06/20/2024	6202026	253		01-112000	99.73-
06/16/2024	PC	06/20/2024	6202026	256		01-112000	418.97-
06/16/2024	PC	06/20/2024	6202026	259		01-112000	169.63-
06/16/2024	PC	06/20/2024	6202026	264		01-112000	3,043.74-
06/16/2024	PC	06/20/2024	6202026	265		01-112000	3,128.39-
06/16/2024	PC	06/20/2024	6202026	266		01-112000	1,470.26-
06/16/2024	PC	06/20/2024	6202026	235		01-112000	1,784.76-
06/16/2024	PC	06/20/2024	6202026	263		01-112000	150.19-
06/16/2024	PC	06/20/2024	6202027	269		01-112000	349.97-
06/16/2024	PC	06/20/2024	6202027	270		01-112000	95.58-
06/16/2024	PC	06/20/2024	6202027	272		01-112000	1,891.05-
06/16/2024	PC	06/20/2024	6202027	273		01-112000	1,922.31-
06/16/2024	PC	06/20/2024	6202027	274		01-112000	102.88-
06/16/2024	PC	06/20/2024	6202027	276		01-112000	1,808.66-
06/16/2024	PC	06/20/2024	6202027	277		01-112000	1,187.95-
06/16/2024	PC	06/20/2024	6202027	280		01-112000	1,112.95-
Grand Totals:							49,124.77-

44