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
05/19/2024	PC	05/23/2024	52892	261		01-112000	109.93-
05/19/2024	PC	05/23/2024	52893	246		01-112000	369.40-
05/19/2024	PC	05/23/2024	52895	268		01-112000	34.13-
05/19/2024	PC	05/23/2024	52896	19		01-112000	2,087.11-
05/19/2024	PC	05/23/2024	52897	135		01-112000	588.80-
05/19/2024	PC	05/23/2024	5232024	46		01-112000	1,390.65-
05/19/2024	PC	05/23/2024	5232024	48		01-112000	2,426.67-
05/19/2024	PC	05/23/2024	5232024	49		01-112000	2,018.52-
05/19/2024	PC	05/23/2024	5232024	70		01-112000	383.10-
05/19/2024	PC	05/23/2024	5232024	71		01-112000	311.95-
05/19/2024	PC	05/23/2024	5232024	78		01-112000	1,327.25-
05/19/2024	PC	05/23/2024	5232024	111		01-112000	1,838.90-
05/19/2024	PC	05/23/2024	5232024	134		01-112000	2,535.50-
05/19/2024	PC	05/23/2024	5232024	112		01-112000	2,159.02-
05/19/2024	PC	05/23/2024	5232025	40		01-112000	1,813.15-
05/19/2024	PC	05/23/2024	5232025	88		01-112000	1,357.61-
05/19/2024	PC	05/23/2024	5232025	201		01-112000	321.42-
05/19/2024	PC	05/23/2024	5232025	202		01-112000	16.14-
05/19/2024	PC	05/23/2024	5232025	216		01-112000	287.70-
05/19/2024	PC	05/23/2024	5232025	217		01-112000	287.70-
05/19/2024	PC	05/23/2024	5232025	226		01-112000	1,477.27-
05/19/2024	PC	05/23/2024	5232025	227		01-112000	90.75-
05/19/2024	PC	05/23/2024	5232025	229		01-112000	99.73-
05/19/2024	PC	05/23/2024	5232025	245		01-112000	1,965.44-
05/19/2024	PC	05/23/2024	5232026	247		01-112000	1,419.45-
05/19/2024	PC	05/23/2024	5232026	252		01-112000	184.70-
05/19/2024	PC	05/23/2024	5232026	264		01-112000	2,949.35-
05/19/2024	PC	05/23/2024	5232026	265		01-112000	1,402.14-
05/19/2024	PC	05/23/2024	5232026	266		01-112000	1,327.78-
05/19/2024	PC	05/23/2024	5232026	235		01-112000	1,734.78-
05/19/2024	PC	05/23/2024	5232026	269		01-112000	1,249.05-
05/19/2024	PC	05/23/2024	5232026	263		01-112000	1,540.08-
05/19/2024	PC	05/23/2024	5232026	272		01-112000	2,389.38-
05/19/2024	PC	05/23/2024	5232026	273		01-112000	1,847.85-
05/19/2024	PC	05/23/2024	5232027	274		01-112000	121.68-
05/19/2024	PC	05/23/2024	5232027	276		01-112000	1,283.03-
Grand Totals:							42,747.11-
			36				