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
06/02/2024	PC	06/06/2024	52934	261		01-112000	224.97-
06/02/2024	PC	06/06/2024	52935	19		01-112000	2,517.75-
06/02/2024	PC	06/06/2024	52936	257		01-112000	188.39-
06/02/2024	PC	06/06/2024	6062024	46		01-112000	2,019.35-
06/02/2024	PC	06/06/2024	6062024	48		01-112000	2,386.56-
06/02/2024	PC	06/06/2024	6062024	49		01-112000	2,018.52-
06/02/2024	PC	06/06/2024	6062024	70		01-112000	414.82-
06/02/2024	PC	06/06/2024	6062024	71		01-112000	837.47-
06/02/2024	PC	06/06/2024	6062024	78		01-112000	1,304.96-
06/02/2024	PC	06/06/2024	6062024	86		01-112000	343.50-
06/02/2024	PC	06/06/2024	6062024	111		01-112000	1,589.79-
06/02/2024	PC	06/06/2024	6062024	134		01-112000	1,638.70-
06/02/2024	PC	06/06/2024	6062025	112		01-112000	2,144.81-
06/02/2024	PC	06/06/2024	6062025	40		01-112000	1,813.15-
06/02/2024	PC	06/06/2024	6062025	88		01-112000	1,357.61-
06/02/2024	PC	06/06/2024	6062025	201		01-112000	680.44-
06/02/2024	PC	06/06/2024	6062025	216		01-112000	287.70-
06/02/2024	PC	06/06/2024	6062025	217		01-112000	287.70-
06/02/2024	PC	06/06/2024	6062025	225		01-112000	74.35-
06/02/2024	PC	06/06/2024	6062025	226		01-112000	1,337.42-
06/02/2024	PC	06/06/2024	6062025	227		01-112000	60.13-
06/02/2024	PC	06/06/2024	6062025	229		01-112000	201.58-
06/02/2024	PC	06/06/2024	6062026	245		01-112000	1,965.44-
06/02/2024	PC	06/06/2024	6062026	247		01-112000	1,419.45-
06/02/2024	PC	06/06/2024	6062026	252		01-112000	191.17-
06/02/2024	PC	06/06/2024	6062026	256		01-112000	172.70-
06/02/2024	PC	06/06/2024	6062026	264		01-112000	2,949.35-
06/02/2024	PC	06/06/2024	6062026	265		01-112000	1,402.14-
06/02/2024	PC	06/06/2024	6062026	266		01-112000	1,424.25-
06/02/2024	PC	06/06/2024	6062026	235		01-112000	1,629.87-
06/02/2024	PC	06/06/2024	6062026	263		01-112000	35.88-
06/02/2024	PC	06/06/2024	6062026	269		01-112000	2,581.79-
06/02/2024	PC	06/06/2024	6062027	272		01-112000	1,891.03-
06/02/2024	PC	06/06/2024	6062027	273		01-112000	2,010.20-
06/02/2024	PC	06/06/2024	6062027	274		01-112000	116.47-
06/02/2024	PC	06/06/2024	6062027	276		01-112000	1,310.98-
Grand Totals:							42,830.39-
			36				