

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
07/14/2024	PC	07/18/2024	53041	261		01-112000	558.35-
07/14/2024	PC	07/18/2024	53042	275		01-112000	323.22-
07/14/2024	PC	07/18/2024	53043	244		01-112000	507.92-
07/14/2024	PC	07/18/2024	53044	262		01-112000	66.50-
07/14/2024	PC	07/18/2024	53045	241		01-112000	216.56-
07/14/2024	PC	07/18/2024	53046	248		01-112000	507.92-
07/14/2024	PC	07/18/2024	53047	246		01-112000	369.40-
07/14/2024	PC	07/18/2024	53048	279		01-112000	378.10-
07/14/2024	PC	07/18/2024	53049	250		01-112000	461.75-
07/14/2024	PC	07/18/2024	53050	281		01-112000	70.65-
07/14/2024	PC	07/18/2024	53051	19		01-112000	2,443.39-
07/14/2024	PC	07/18/2024	53052	135		01-112000	588.80-
07/14/2024	PC	07/18/2024	53053	278		01-112000	307.52-
07/14/2024	PC	07/18/2024	53054	257		01-112000	528.59-
07/14/2024	PC	07/18/2024	53055	258		01-112000	135.81-
07/14/2024	PC	07/18/2024	7182024	46		01-112000	1,634.20-
07/14/2024	PC	07/18/2024	7182024	48		01-112000	3,485.81-
07/14/2024	PC	07/18/2024	7182024	49		01-112000	2,360.06-
07/14/2024	PC	07/18/2024	7182024	61		01-112000	225.46-
07/14/2024	PC	07/18/2024	7182024	71		01-112000	370.86-
07/14/2024	PC	07/18/2024	7182024	78		01-112000	1,606.15-
07/14/2024	PC	07/18/2024	7182024	111		01-112000	2,662.31-
07/14/2024	PC	07/18/2024	7182024	134		01-112000	2,086.39-
07/14/2024	PC	07/18/2024	7182024	112		01-112000	2,202.00-
07/14/2024	PC	07/18/2024	7182025	40		01-112000	1,877.92-
07/14/2024	PC	07/18/2024	7182025	88		01-112000	1,499.00-
07/14/2024	PC	07/18/2024	7182025	201		01-112000	316.24-
07/14/2024	PC	07/18/2024	7182025	202		01-112000	144.03-
07/14/2024	PC	07/18/2024	7182025	216		01-112000	287.70-
07/14/2024	PC	07/18/2024	7182025	217		01-112000	287.70-
07/14/2024	PC	07/18/2024	7182025	226		01-112000	1,542.58-
07/14/2024	PC	07/18/2024	7182025	227		01-112000	64.12-
07/14/2024	PC	07/18/2024	7182025	229		01-112000	147.54-
07/14/2024	PC	07/18/2024	7182025	245		01-112000	2,171.83-
07/14/2024	PC	07/18/2024	7182026	247		01-112000	1,601.08-
07/14/2024	PC	07/18/2024	7182026	252		01-112000	457.88-
07/14/2024	PC	07/18/2024	7182026	256		01-112000	663.77-
07/14/2024	PC	07/18/2024	7182026	259		01-112000	131.88-
07/14/2024	PC	07/18/2024	7182026	264		01-112000	3,043.74-
07/14/2024	PC	07/18/2024	7182026	235		01-112000	1,784.76-
07/14/2024	PC	07/18/2024	7182026	263		01-112000	136.74-
07/14/2024	PC	07/18/2024	7182026	269		01-112000	227.73-
07/14/2024	PC	07/18/2024	7182026	270		01-112000	132.65-
07/14/2024	PC	07/18/2024	7182026	272		01-112000	2,086.16-
07/14/2024	PC	07/18/2024	7182027	273		01-112000	2,280.52-
07/14/2024	PC	07/18/2024	7182027	274		01-112000	178.40-
07/14/2024	PC	07/18/2024	7182027	276		01-112000	1,763.78-
07/14/2024	PC	07/18/2024	7182027	277		01-112000	1,187.95-
07/14/2024	PC	07/18/2024	7182027	280		01-112000	1,224.11-
07/14/2024	PC	07/18/2024	7182027	282		01-112000	1,012.43-
Grand Totals:							50,349.96-