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
09/08/2024	PC	09/12/2024	53241	261		01-129005	39.02-
09/08/2024	PC	09/12/2024	53242	262		01-112000	99.73-
09/08/2024	PC	09/12/2024	53243	241		01-129005	257.02-
09/08/2024	PC	09/12/2024	53244	19		01-129005	2,279.84-
09/08/2024	PC	09/12/2024	53245	257		01-129005	133.74-
09/08/2024	PC	09/12/2024	9122024	46		01-129005	1,557.67-
09/08/2024	PC	09/12/2024	9122024	48		01-129005	2,583.68-
09/08/2024	PC	09/12/2024	9122024	49		01-129005	2,325.85-
09/08/2024	PC	09/12/2024	9122024	78		01-129005	1,427.98-
09/08/2024	PC	09/12/2024	9122024	111		01-129005	2,862.84-
09/08/2024	PC	09/12/2024	9122024	134		01-129005	1,797.90-
09/08/2024	PC	09/12/2024	9122024	112		01-129005	2,444.08-
09/08/2024	PC	09/12/2024	9122024	40		01-129005	1,877.92-
09/08/2024	PC	09/12/2024	9122024	88		01-129005	1,540.27-
09/08/2024	PC	09/12/2024	9122025	201		01-129005	317.88-
09/08/2024	PC	09/12/2024	9122025	202		01-129005	146.19-
09/08/2024	PC	09/12/2024	9122025	216		01-129005	287.70-
09/08/2024	PC	09/12/2024	9122025	217		01-129005	287.70-
09/08/2024	PC	09/12/2024	9122025	226		01-129005	1,542.58-
09/08/2024	PC	09/12/2024	9122025	245		01-129005	2,166.11-
09/08/2024	PC	09/12/2024	9122025	247		01-129005	1,601.08-
09/08/2024	PC	09/12/2024	9122025	256		01-129005	1,035.65-
09/08/2024	PC	09/12/2024	9122025	259		01-129005	85.59-
09/08/2024	PC	09/12/2024	9122025	264		01-129005	3,043.74-
09/08/2024	PC	09/12/2024	9122026	268		01-129005	105.77-
09/08/2024	PC	09/12/2024	9122026	272		01-129005	2,159.35-
09/08/2024	PC	09/12/2024	9122026	273		01-129005	2,040.21-
09/08/2024	PC	09/12/2024	9122026	274		01-129005	59.06-
09/08/2024	PC	09/12/2024	9122026	276		01-129005	1,964.06-
09/08/2024	PC	09/12/2024	9122026	277		01-129005	1,271.32-
09/08/2024	PC	09/12/2024	9122026	280		01-129005	1,112.95-
09/08/2024	PC	09/12/2024	9122026	283		01-129005	1,087.36-
09/08/2024	PC	09/12/2024	9122026	284		01-129005	1,178.88-
09/08/2024	PC	09/12/2024	9122027	263		01-129005	1,497.43-
09/08/2024	PC	09/12/2024	9122027	227		01-129005	476.15-
09/08/2024	PC	09/12/2024	9122027	235		01-129005	1,772.06-
Grand Totals:							46,466.36-
			36				