

Includes the following check types:
Manual, Payroll

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
03/12/2023	PC	03/16/2023	48252	195		10-212100	277.05
03/12/2023	PC	03/16/2023	50770	231		10-212200	639.40
03/12/2023	PC	03/16/2023	50877	203		01-112000	130.87
03/12/2023	PC	03/16/2023	51558	223		01-112000	125.41-
03/12/2023	PC	03/16/2023	51559	57		10-212200	1,404.13-
03/12/2023	PC	03/16/2023	51560	246		10-212100	369.40-
03/12/2023	PC	03/16/2023	51561	19		01-112000	2,426.26-
03/12/2023	PC	03/16/2023	51562	135		10-413-110	690.47-
03/12/2023	PC	03/16/2023	51563	134		52-532-110	1,490.63-
03/12/2023	PC	03/16/2023	51564	39		10-431-110	1,197.98-
03/12/2023	PC	03/16/2023	3162023	46		10-212300	1,379.92-
03/12/2023	PC	03/16/2023	3162023	48		01-112000	212.29-
03/12/2023	PC	03/16/2023	3162023	49		10-421-110	2,587.03-
03/12/2023	PC	03/16/2023	3162023	61		10-212100	2,463.70-
03/12/2023	PC	03/16/2023	3162023	78		10-411-110	1,112.30-
03/12/2023	PC	03/16/2023	3162023	111		10-212100	1,350.27-
03/12/2023	PC	03/16/2023	3162023	112		10-212300	1,289.41-
03/12/2023	PC	03/16/2023	3162023	40		10-212200	1,748.78-
03/12/2023	PC	03/16/2023	3162023	88		10-212100	1,228.07-
03/12/2023	PC	03/16/2023	3162024	74		10-212500	1,172.67-
03/12/2023	PC	03/16/2023	3162024	201		10-212100	42.35-
03/12/2023	PC	03/16/2023	3162024	202		10-212500	1,400.42-
03/12/2023	PC	03/16/2023	3162024	216		10-212100	287.70-
03/12/2023	PC	03/16/2023	3162024	217		01-112000	287.70-
03/12/2023	PC	03/16/2023	3162024	219		10-212200	1,730.98-
03/12/2023	PC	03/16/2023	3162024	220		10-212100	2,190.92-
03/12/2023	PC	03/16/2023	3162024	221		10-212100	1,334.75-
03/12/2023	PC	03/16/2023	3162024	226		10-212500	1,025.27-
03/12/2023	PC	03/16/2023	3162024	227		10-212100	75.81-
03/12/2023	PC	03/16/2023	3162025	235		10-212100	1,227.70-
03/12/2023	PC	03/16/2023	3162025	242		52-532-110	979.39-
03/12/2023	PC	03/16/2023	3162025	243		10-411-110	816.33-
03/12/2023	PC	03/16/2023	3162025	229		10-212100	64.18-
03/12/2023	PC	03/16/2023	3162025	238		01-112000	55.41-
03/12/2023	PC	03/16/2023	3162025	245		10-212100	1,882.94-
03/12/2023	PC	03/16/2023	3162025	233		01-112000	25.39-
03/12/2023	PC	03/16/2023	3162025	247		01-112000	852.60-
Grand Totals:							35,481.24-