

Report Criteria:

Includes the following check types:  
 Manual, Payroll, Supplemental, Void  
 Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
09/24/2023	PC	09/28/2023	52242	251		01-112000	989.33-
09/24/2023	PC	09/28/2023	52243	267		01-112000	55.41-
09/24/2023	PC	09/28/2023	52244	246		01-112000	369.40-
09/24/2023	PC	09/28/2023	52245	19		01-112000	1,778.23-
09/24/2023	PC	09/28/2023	52246	135		01-112000	690.47-
09/24/2023	PC	09/28/2023	52247	134		01-112000	1,551.70-
09/24/2023	PC	09/28/2023	52248	39		01-112000	1,223.91-
09/24/2023	PC	09/28/2023	9272023	40		01-112000	1,796.27-
09/24/2023	PC	09/28/2023	9272023	46		01-112000	1,339.47-
09/24/2023	PC	09/28/2023	9272023	48		01-112000	2,255.50-
09/24/2023	PC	09/28/2023	9272023	49		01-112000	2,013.46-
09/24/2023	PC	09/28/2023	9272023	58		01-112000	13.09-
09/24/2023	PC	09/28/2023	9272023	78		01-112000	1,321.50-
09/24/2023	PC	09/28/2023	9272023	86		01-112000	671.51-
09/24/2023	PC	09/28/2023	9272023	111		01-112000	1,621.86-
09/24/2023	PC	09/28/2023	9272023	88		01-112000	1,264.48-
09/24/2023	PC	09/28/2023	9272024	112		01-112000	1,901.38-
09/24/2023	PC	09/28/2023	9272024	74		01-112000	1,227.95-
09/24/2023	PC	09/28/2023	9272024	201		01-112000	349.60-
09/24/2023	PC	09/28/2023	9272024	202		01-112000	630.58-
09/24/2023	PC	09/28/2023	9272024	216		01-112000	287.70-
09/24/2023	PC	09/28/2023	9272024	217		01-112000	287.70-
09/24/2023	PC	09/28/2023	9272024	225		01-112000	286.78-
09/24/2023	PC	09/28/2023	9272024	226		01-112000	1,210.34-
09/24/2023	PC	09/28/2023	9272024	227		01-112000	65.77-
09/24/2023	PC	09/28/2023	9272024	235		01-112000	1,973.66-
09/24/2023	PC	09/28/2023	9272025	238		01-112000	156.54-
09/24/2023	PC	09/28/2023	9272025	245		01-112000	1,882.94-
09/24/2023	PC	09/28/2023	9272025	247		01-112000	1,612.58-
09/24/2023	PC	09/28/2023	9272025	253		01-112000	55.41-
09/24/2023	PC	09/28/2023	9272025	263		01-112000	1,044.83-
09/24/2023	PC	09/28/2023	9272025	264		01-112000	3,069.35-
09/24/2023	PC	09/28/2023	9272025	265		01-112000	1,390.65-
09/24/2023	PC	09/28/2023	9272025	266		01-112000	1,317.22-
Grand Totals:							<u>37,706.57-</u>
							<u>34</u>