

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
07/30/2023	PC	08/03/2023	52070	261		01-112000	185.28-
07/30/2023	PC	08/03/2023	52071	251		01-112000	1,061.64-
07/30/2023	PC	08/03/2023	52073	262		01-112000	162.85-
07/30/2023	PC	08/03/2023	52074	9171		01-112000	956.08-
07/30/2023	PC	08/03/2023	52075	255		01-112000	114.29-
07/30/2023	PC	08/03/2023	52077	85		01-112000	554.07-
07/30/2023	PC	08/03/2023	52078	254		01-112000	396.15-
07/30/2023	PC	08/03/2023	52079	19		01-112000	2,683.72-
07/30/2023	PC	08/03/2023	52081	134		01-112000	1,551.71-
07/30/2023	PC	08/03/2023	52083	77		01-112000	225.94-
07/30/2023	PC	08/03/2023	52084	257		01-112000	246.85-
07/30/2023	PC	08/03/2023	52085	39		01-112000	1,223.91-
07/30/2023	PC	08/03/2023	8032023	40		01-112000	1,796.27-
07/30/2023	PC	08/03/2023	8032023	46		01-112000	1,516.98-
07/30/2023	PC	08/03/2023	8032023	48		01-112000	1,588.27-
07/30/2023	PC	08/03/2023	8032023	49		01-112000	2,234.12-
07/30/2023	PC	08/03/2023	8032023	61		01-112000	2,677.53-
07/30/2023	PC	08/03/2023	8032023	78		01-112000	1,262.67-
07/30/2023	PC	08/03/2023	8032023	86		01-112000	110.38-
07/30/2023	PC	08/03/2023	8032023	111		01-112000	1,527.96-
07/30/2023	PC	08/03/2023	8032023	88		01-112000	1,264.48-
07/30/2023	PC	08/03/2023	8032024	112		01-112000	1,425.75-
07/30/2023	PC	08/03/2023	8032024	74		01-112000	1,694.20-
07/30/2023	PC	08/03/2023	8032024	201		01-112000	351.25-
07/30/2023	PC	08/03/2023	8032024	202		01-112000	422.68-
07/30/2023	PC	08/03/2023	8032024	216		01-112000	287.70-
07/30/2023	PC	08/03/2023	8032024	217		01-112000	287.70-
07/30/2023	PC	08/03/2023	8032024	220		01-112000	2,098.51-
07/30/2023	PC	08/03/2023	8032024	226		01-112000	1,210.34-
07/30/2023	PC	08/03/2023	8032024	227		01-112000	96.10-
07/30/2023	PC	08/03/2023	8032024	229		01-112000	97.06-
07/30/2023	PC	08/03/2023	8032025	230		01-112000	386.47-
07/30/2023	PC	08/03/2023	8032025	233		01-112000	329.95-
07/30/2023	PC	08/03/2023	8032025	235		01-112000	1,679.49-
07/30/2023	PC	08/03/2023	8032025	238		01-112000	367.91-
07/30/2023	PC	08/03/2023	8032025	245		01-112000	1,882.94-
07/30/2023	PC	08/03/2023	8032025	247		01-112000	1,612.58-
07/30/2023	PC	08/03/2023	8032025	252		01-112000	204.85-
07/30/2023	PC	08/03/2023	8032025	253		01-112000	55.41-
07/30/2023	PC	08/03/2023	8032025	256		01-112000	510.72-
07/30/2023	PC	08/03/2023	8032025	259		01-112000	69.08-
07/30/2023	PC	08/03/2023	8032026	260		01-112000	283.74-
07/30/2023	PC	08/03/2023	8032026	263		01-112000	950.68-
Grand Totals:							<u>39,646.26-</u>
							<u>43</u>