

## 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     |
|-----------------|--------------|------------------|--------------|----------|-------------|------------|------------|
| 02/12/2023      | PC           | 02/16/2023       | 51486        | 223      |             | 01-112000  | 69.26-     |
| 02/12/2023      | PC           | 02/16/2023       | 51487        | 57       |             | 10-212200  | 1,338.58-  |
| 02/12/2023      | PC           | 02/16/2023       | 51488        | 246      |             | 01-112000  | 369.40-    |
| 02/12/2023      | PC           | 02/16/2023       | 51489        | 19       |             | 01-112000  | 2,548.37-  |
| 02/12/2023      | PC           | 02/16/2023       | 51490        | 135      |             | 10-212100  | 690.47-    |
| 02/12/2023      | PC           | 02/16/2023       | 51491        | 134      |             | 51-531-110 | 1,548.09-  |
| 02/12/2023      | PC           | 02/16/2023       | 51492        | 242      |             | 10-212300  | 1,054.57-  |
| 02/12/2023      | PC           | 02/16/2023       | 51493        | 39       |             | 10-212300  | 1,205.56-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162023      | 46       |             | 10-212500  | 1,422.37-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162023      | 48       |             | 10-421-110 | 699.54-    |
| 02/12/2023      | PC           | 02/16/2023       | 2162023      | 49       |             | 10-421-110 | 2,224.47-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162023      | 61       |             | 10-212100  | 2,060.46-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162023      | 78       |             | 10-411-110 | 1,169.02-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162023      | 111      |             | 10-212300  | 1,294.92-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162023      | 112      |             | 10-421-110 | 1,403.11-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162023      | 40       |             | 10-410-110 | 1,748.78-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162023      | 88       |             | 10-212100  | 1,228.07-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 74       |             | 10-212500  | 1,338.07-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 201      |             | 10-212100  | 19.26-     |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 202      |             | 10-212100  | 1,400.42-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 216      |             | 10-212100  | 287.70-    |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 217      |             | 01-112000  | 287.70-    |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 219      |             | 10-411-110 | 1,730.98-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 220      |             | 10-421-110 | 2,085.10-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 221      |             | 10-212200  | 1,334.75-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 226      |             | 10-431-110 | 1,025.27-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162024      | 227      |             | 01-112000  | 81.31-     |
| 02/12/2023      | PC           | 02/16/2023       | 2162025      | 233      |             | 10-212100  | 71.57-     |
| 02/12/2023      | PC           | 02/16/2023       | 2162025      | 235      |             | 10-212500  | 1,200.90-  |
| 02/12/2023      | PC           | 02/16/2023       | 2162025      | 243      |             | 10-212100  | 448.05-    |
| 02/12/2023      | PC           | 02/16/2023       | 2162025      | 229      |             | 01-112000  | 55.41-     |
| 02/12/2023      | PC           | 02/16/2023       | 2162025      | 238      |             | 10-212100  | 83.11-     |
| 02/12/2023      | PC           | 02/16/2023       | 2162025      | 245      |             | 10-212100  | 1,882.94-  |
| Grand Totals:   |              |                  |              |          |             |            | 35,407.58- |
|                 |              |                  |              | 33       |             |            |            |