

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
10/08/2023	PC	10/12/2023	52277	251		01-112000	892.91-
10/08/2023	PC	10/12/2023	52282	19		01-112000	1,877.61-
10/08/2023	PC	10/12/2023	52283	134		01-112000	1,551.70-
10/08/2023	PC	10/12/2023	52284	39		01-112000	1,223.91-
10/08/2023	PC	10/12/2023	1012202	40		01-112000	1,796.27-
10/08/2023	PC	10/12/2023	1012202	46		01-112000	1,458.09-
10/08/2023	PC	10/12/2023	1012202	48		01-112000	2,406.47-
10/08/2023	PC	10/12/2023	1012202	49		01-112000	2,049.59-
10/08/2023	PC	10/12/2023	1012202	78		01-112000	1,327.70-
10/08/2023	PC	10/12/2023	1012202	86		01-112000	1,339.01-
10/08/2023	PC	10/12/2023	1012202	111		01-112000	1,998.20-
10/08/2023	PC	10/12/2023	1012202	88		01-112000	1,264.48-
10/08/2023	PC	10/12/2023	1012202	112		01-112000	2,152.95-
10/08/2023	PC	10/12/2023	1012202	74		01-112000	1,749.30-
10/08/2023	PC	10/12/2023	1012202	201		01-112000	392.43-
10/08/2023	PC	10/12/2023	1012202	202		01-112000	517.81-
10/08/2023	PC	10/12/2023	1012202	216		01-112000	287.70-
10/08/2023	PC	10/12/2023	1012202	217		01-112000	287.70-
10/08/2023	PC	10/12/2023	1012202	225		01-112000	194.41-
10/08/2023	PC	10/12/2023	1012202	226		01-112000	1,210.34-
10/08/2023	PC	10/12/2023	1012202	227		01-112000	94.74-
10/08/2023	PC	10/12/2023	1012202	235		01-112000	1,929.67-
10/08/2023	PC	10/12/2023	1012202	238		01-112000	165.82-
10/08/2023	PC	10/12/2023	1012202	245		01-112000	1,882.94-
10/08/2023	PC	10/12/2023	1012202	247		01-112000	1,612.58-
10/08/2023	PC	10/12/2023	1012202	263		01-112000	1,044.83-
10/08/2023	PC	10/12/2023	1012202	264		01-112000	3,069.35-
10/08/2023	PC	10/12/2023	1012202	265		01-112000	1,390.65-
10/08/2023	PC	10/12/2023	1012202	266		01-112000	1,317.22-
Grand Totals:							<u>38,486.38-</u>
			<u>29</u>				