

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
12/31/2023	PC	01/04/2024	52506	261		01-112000	93.31-
12/31/2023	PC	01/04/2024	52507	251		01-112000	1,073.85-
12/31/2023	PC	01/04/2024	52508	271		01-112000	122.60-
12/31/2023	PC	01/04/2024	52509	19		01-112000	2,396.60-
12/31/2023	PC	01/04/2024	52510	134		01-112000	1,551.70-
12/31/2023	PC	01/04/2024	1042024	40		01-112000	1,796.27-
12/31/2023	PC	01/04/2024	1042024	46		01-112000	1,528.01-
12/31/2023	PC	01/04/2024	1042024	48		01-112000	4,087.51-
12/31/2023	PC	01/04/2024	1042024	49		01-112000	2,125.73-
12/31/2023	PC	01/04/2024	1042024	61		01-112000	246.34-
12/31/2023	PC	01/04/2024	1042024	70		01-112000	64.37-
12/31/2023	PC	01/04/2024	1042024	78		01-112000	1,158.00-
12/31/2023	PC	01/04/2024	1042024	86		01-112000	1,152.64-
12/31/2023	PC	01/04/2024	1042024	111		01-112000	2,851.95-
12/31/2023	PC	01/04/2024	1042025	88		01-112000	1,264.48-
12/31/2023	PC	01/04/2024	1042025	112		01-112000	1,966.61-
12/31/2023	PC	01/04/2024	1042025	201		01-112000	123.96-
12/31/2023	PC	01/04/2024	1042025	202		01-112000	103.80-
12/31/2023	PC	01/04/2024	1042025	216		01-112000	287.70-
12/31/2023	PC	01/04/2024	1042025	217		01-112000	287.70-
12/31/2023	PC	01/04/2024	1042025	225		01-112000	158.15-
12/31/2023	PC	01/04/2024	1042025	226		01-112000	1,210.34-
12/31/2023	PC	01/04/2024	1042025	227		01-112000	97.10-
12/31/2023	PC	01/04/2024	1042025	235		01-112000	1,618.28-
12/31/2023	PC	01/04/2024	1042026	238		01-112000	55.85-
12/31/2023	PC	01/04/2024	1042026	245		01-112000	1,882.94-
12/31/2023	PC	01/04/2024	1042026	247		01-112000	1,612.58-
12/31/2023	PC	01/04/2024	1042026	263		01-112000	1,210.78-
12/31/2023	PC	01/04/2024	1042026	264		01-112000	3,069.35-
12/31/2023	PC	01/04/2024	1042026	265		01-112000	1,390.65-
12/31/2023	PC	01/04/2024	1042026	266		01-112000	1,058.23-
12/31/2023	PC	01/04/2024	1042026	268		01-112000	110.04-
12/31/2023	PC	01/04/2024	1042026	269		01-112000	1,346.65-
12/31/2023	PC	01/04/2024	1042026	270		01-112000	268.78-
Grand Totals:							<u>39,372.85-</u>
				<u>34</u>			