

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
01/29/2023	PC	02/02/2023	51433	223		01-112000	64.64-
01/29/2023	PC	02/02/2023	51434	57		10-431-110	1,427.71-
01/29/2023	PC	02/02/2023	51435	19		01-112000	2,601.45-
01/29/2023	PC	02/02/2023	51436	134		51-531-110	1,806.67-
01/29/2023	PC	02/02/2023	51437	242		52-532-110	846.38-
01/29/2023	PC	02/02/2023	51438	39		10-431-110	1,175.17-
01/29/2023	PC	02/02/2023	2022023	46		52-532-110	1,379.92-
01/29/2023	PC	02/02/2023	2022023	48		10-212100	1,077.24-
01/29/2023	PC	02/02/2023	2022023	49		10-421-110	2,566.89-
01/29/2023	PC	02/02/2023	2022023	61		10-212300	2,846.20-
01/29/2023	PC	02/02/2023	2022023	78		10-212500	1,144.11-
01/29/2023	PC	02/02/2023	2022023	111		10-212100	1,408.73-
01/29/2023	PC	02/02/2023	2022023	112		10-421-110	1,474.59-
01/29/2023	PC	02/02/2023	2022023	40		10-212100	1,748.78-
01/29/2023	PC	02/02/2023	2022023	88		10-410-110	1,228.07-
01/29/2023	PC	02/02/2023	2022024	74		10-421-110	1,519.81-
01/29/2023	PC	02/02/2023	2022024	201		01-112000	252.84-
01/29/2023	PC	02/02/2023	2022024	202		10-410-110	1,400.42-
01/29/2023	PC	02/02/2023	2022024	216		01-112000	287.70-
01/29/2023	PC	02/02/2023	2022024	217		10-442-110	287.70-
01/29/2023	PC	02/02/2023	2022024	219		10-212300	1,730.98-
01/29/2023	PC	02/02/2023	2022024	220		10-421-110	2,347.34-
01/29/2023	PC	02/02/2023	2022024	221		10-212100	1,334.75-
01/29/2023	PC	02/02/2023	2022024	226		10-212100	1,025.27-
01/29/2023	PC	02/02/2023	2022024	227		10-212100	71.73-
01/29/2023	PC	02/02/2023	2022025	233		01-112000	27.70-
01/29/2023	PC	02/02/2023	2022025	235		10-421-110	1,362.54-
01/29/2023	PC	02/02/2023	2022025	239		10-421-110	442.28-
01/29/2023	PC	02/02/2023	2022025	243		10-212100	519.75-
01/29/2023	PC	02/02/2023	2022025	229		01-112000	55.41-
01/29/2023	PC	02/02/2023	2022025	238		01-112000	83.11-
01/29/2023	PC	02/02/2023	2022025	245		10-212100	1,882.94-
Grand Totals:							<u>37,428.82-</u>
							<u>32</u>