

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
09/10/2023	PC	09/14/2023	52204	251		01-112000	904.96-
09/10/2023	PC	09/14/2023	52205	267		01-112000	103.89-
09/10/2023	PC	09/14/2023	52206	9171		01-112000	886.92-
09/10/2023	PC	09/14/2023	52207	254		01-112000	277.87-
09/10/2023	PC	09/14/2023	52208	19		01-112000	1,756.15-
09/10/2023	PC	09/14/2023	52209	134		01-112000	1,828.07-
09/10/2023	PC	09/14/2023	52210	257		01-112000	121.99-
09/10/2023	PC	09/14/2023	52211	39		01-112000	1,223.91-
09/10/2023	PC	09/14/2023	9142023	40		01-112000	1,796.27-
09/10/2023	PC	09/14/2023	9142023	46		01-112000	1,478.47-
09/10/2023	PC	09/14/2023	9142023	48		01-112000	2,225.01-
09/10/2023	PC	09/14/2023	9142023	49		01-112000	2,251.15-
09/10/2023	PC	09/14/2023	9142023	78		01-112000	1,468.73-
09/10/2023	PC	09/14/2023	9142023	86		01-112000	1,544.63-
09/10/2023	PC	09/14/2023	9142023	111		01-112000	2,064.68-
09/10/2023	PC	09/14/2023	9142023	88		01-112000	1,387.07-
09/10/2023	PC	09/14/2023	9142023	112		01-112000	1,974.46-
09/10/2023	PC	09/14/2023	9142024	74		01-112000	1,375.81-
09/10/2023	PC	09/14/2023	9142024	201		01-112000	187.38-
09/10/2023	PC	09/14/2023	9142024	202		01-112000	857.56-
09/10/2023	PC	09/14/2023	9142024	216		01-112000	287.70-
09/10/2023	PC	09/14/2023	9142024	217		01-112000	287.70-
09/10/2023	PC	09/14/2023	9142024	226		01-112000	1,210.34-
09/10/2023	PC	09/14/2023	9142024	227		01-112000	104.56-
09/10/2023	PC	09/14/2023	9142024	235		01-112000	2,447.66-
09/10/2023	PC	09/14/2023	9142024	238		01-112000	218.43-
09/10/2023	PC	09/14/2023	9142024	238		01-112000	182.93-
09/10/2023	PC	09/14/2023	9142025	245		01-112000	1,882.94-
09/10/2023	PC	09/14/2023	9142025	247		01-112000	1,612.58-
09/10/2023	PC	09/14/2023	9142025	253		01-112000	131.59-
09/10/2023	PC	09/14/2023	9142025	256		01-112000	33.22-
09/10/2023	PC	09/14/2023	9142025	259		01-112000	60.84-
09/10/2023	PC	09/14/2023	9142025	263		01-112000	1,036.05-
09/10/2023	PC	09/14/2023	9142025	264		01-112000	3,069.35-
09/10/2023	PC	09/14/2023	9142025	265		01-112000	1,390.65-
09/10/2023	PC	09/14/2023	9142025	266		01-112000	1,324.72-
Grand Totals:							<u>40,996.24-</u>
				<u>36</u>			