

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
10/22/2023	PC	10/26/2023	52331	251		01-112000	989.33-
10/22/2023	PC	10/26/2023	52332	19		01-112000	1,800.32-
10/22/2023	PC	10/26/2023	52334	134		01-112000	1,551.70-
10/22/2023	PC	10/26/2023	52335	39		01-112000	1,223.91-
10/22/2023	PC	10/26/2023	1026202	40		01-112000	1,796.27-
10/22/2023	PC	10/26/2023	1026202	46		01-112000	1,494.89-
10/22/2023	PC	10/26/2023	1026202	48		01-112000	2,502.75-
10/22/2023	PC	10/26/2023	1026202	58		01-112000	22.32-
10/22/2023	PC	10/26/2023	1026202	78		01-112000	1,318.57-
10/22/2023	PC	10/26/2023	1026202	86		01-112000	545.95-
10/22/2023	PC	10/26/2023	1026202	111		01-112000	2,155.23-
10/22/2023	PC	10/26/2023	1026202	88		01-112000	1,264.48-
10/22/2023	PC	10/26/2023	1026202	112		01-112000	1,898.47-
10/22/2023	PC	10/26/2023	1026202	74		01-112000	1,772.53-
10/22/2023	PC	10/26/2023	1026202	201		01-112000	627.97-
10/22/2023	PC	10/26/2023	1026202	202		01-112000	95.37-
10/22/2023	PC	10/26/2023	1026202	216		01-112000	287.70-
10/22/2023	PC	10/26/2023	1026202	217		01-112000	287.70-
10/22/2023	PC	10/26/2023	1026202	225		01-112000	156.68-
10/22/2023	PC	10/26/2023	1026202	226		01-112000	1,210.34-
10/22/2023	PC	10/26/2023	1026202	227		01-112000	97.23-
10/22/2023	PC	10/26/2023	1026202	235		01-112000	2,173.14-
10/22/2023	PC	10/26/2023	1026202	238		01-112000	121.39-
10/22/2023	PC	10/26/2023	1026202	245		01-112000	1,882.94-
10/22/2023	PC	10/26/2023	1026202	263		01-112000	1,064.49-
10/22/2023	PC	10/26/2023	1026202	264		01-112000	3,069.35-
10/22/2023	PC	10/26/2023	1026202	265		01-112000	1,390.65-
10/22/2023	PC	10/26/2023	1026202	266		01-112000	1,317.22-
Grand Totals:							<u>34,118.89-</u>
							<u>28</u>