

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
07/16/2023	PC	07/20/2023	52020	261		01-112000	298.15-
07/16/2023	PC	07/20/2023	52021	251		01-112000	917.01-
07/16/2023	PC	07/20/2023	52023	262		01-112000	51.94-
07/16/2023	PC	07/20/2023	52024	9171		01-112000	1,322.65-
07/16/2023	PC	07/20/2023	52026	255		01-112000	141.23-
07/16/2023	PC	07/20/2023	52027	246		01-112000	369.40-
07/16/2023	PC	07/20/2023	52028	85		01-112000	147.76-
07/16/2023	PC	07/20/2023	52032	254		01-112000	509.45-
07/16/2023	PC	07/20/2023	52033	19		01-112000	2,628.49-
07/16/2023	PC	07/20/2023	52034	135		01-112000	690.47-
07/16/2023	PC	07/20/2023	52036	134		01-112000	1,750.88-
07/16/2023	PC	07/20/2023	52037	77		01-112000	479.93-
07/16/2023	PC	07/20/2023	52038	257		01-112000	324.50-
07/16/2023	PC	07/20/2023	52039	39		01-112000	1,223.91-
07/16/2023	PC	07/20/2023	7202023	40		01-112000	1,796.27-
07/16/2023	PC	07/20/2023	7202023	46		01-112000	1,287.65-
07/16/2023	PC	07/20/2023	7202023	48		01-112000	259.58-
07/16/2023	PC	07/20/2023	7202023	49		01-112000	2,421.36-
07/16/2023	PC	07/20/2023	7202023	61		01-112000	2,290.88-
07/16/2023	PC	07/20/2023	7202023	78		01-112000	1,289.89-
07/16/2023	PC	07/20/2023	7202023	86		01-112000	584.15-
07/16/2023	PC	07/20/2023	7202023	111		01-112000	2,069.82-
07/16/2023	PC	07/20/2023	7202023	88		01-112000	1,228.07-
07/16/2023	PC	07/20/2023	7202024	112		01-112000	1,470.71-
07/16/2023	PC	07/20/2023	7202024	74		01-112000	1,971.68-
07/16/2023	PC	07/20/2023	7202024	201		01-112000	500.21-
07/16/2023	PC	07/20/2023	7202024	202		01-112000	1,585.68-
07/16/2023	PC	07/20/2023	7202024	216		01-112000	287.70-
07/16/2023	PC	07/20/2023	7202024	217		01-112000	287.70-
07/16/2023	PC	07/20/2023	7202024	220		01-112000	2,212.34-
07/16/2023	PC	07/20/2023	7202024	226		01-112000	1,233.09-
07/16/2023	PC	07/20/2023	7202024	227		01-112000	63.36-
07/16/2023	PC	07/20/2023	7202024	229		01-112000	62.43-
07/16/2023	PC	07/20/2023	7202025	230		01-112000	211.27-
07/16/2023	PC	07/20/2023	7202025	233		01-112000	332.33-
07/16/2023	PC	07/20/2023	7202025	235		01-112000	2,068.36-
07/16/2023	PC	07/20/2023	7202025	238		01-112000	184.54-
07/16/2023	PC	07/20/2023	7202025	245		01-112000	1,882.94-
07/16/2023	PC	07/20/2023	7202025	247		01-112000	1,612.58-
07/16/2023	PC	07/20/2023	7202025	252		01-112000	177.67-
07/16/2023	PC	07/20/2023	7202025	253		01-112000	446.96-
07/16/2023	PC	07/20/2023	7202025	256		01-112000	617.85-
07/16/2023	PC	07/20/2023	7202025	260		01-112000	247.01-
07/16/2023	PC	07/20/2023	7202026	263		01-112000	735.69-
Grand Totals:							<u>42,275.54-</u>
							<u>44</u>