

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
12/03/2023	PC	11/30/2023	52415	74		01-112000	2,002.68-
12/03/2023	PC	12/07/2023	52416	261		01-112000	46.55-
12/03/2023	PC	12/07/2023	52417	251		01-112000	1,129.78-
12/03/2023	PC	12/07/2023	52418	19		01-112000	2,507.03-
12/03/2023	PC	12/07/2023	52419	134		01-112000	1,372.44-
12/03/2023	PC	12/07/2023	1207202	40		01-112000	1,796.27-
12/03/2023	PC	12/07/2023	1207202	46		01-112000	1,339.48-
12/03/2023	PC	12/07/2023	1207202	48		01-112000	3,712.66-
12/03/2023	PC	12/07/2023	1207202	49		01-112000	2,299.32-
12/03/2023	PC	12/07/2023	1207202	78		01-112000	1,182.36-
12/03/2023	PC	12/07/2023	1207202	111		01-112000	3,018.10-
12/03/2023	PC	12/07/2023	1207202	88		01-112000	1,264.48-
12/03/2023	PC	12/07/2023	1207202	112		01-112000	3,040.61-
12/03/2023	PC	12/07/2023	1207202	201		01-112000	341.37-
12/03/2023	PC	12/07/2023	1207202	202		01-112000	25.78-
12/03/2023	PC	12/07/2023	1207202	216		01-112000	287.70-
12/03/2023	PC	12/07/2023	1207202	217		01-112000	287.70-
12/03/2023	PC	12/07/2023	1207202	226		01-112000	1,210.34-
12/03/2023	PC	12/07/2023	1207202	227		01-112000	87.27-
12/03/2023	PC	12/07/2023	1207202	229		01-112000	107.72-
12/03/2023	PC	12/07/2023	1207202	235		01-112000	1,618.28-
12/03/2023	PC	12/07/2023	1207202	238		01-112000	113.14-
12/03/2023	PC	12/07/2023	1207202	245		01-112000	1,882.94-
12/03/2023	PC	12/07/2023	1207202	247		01-112000	1,612.58-
12/03/2023	PC	12/07/2023	1207202	263		01-112000	1,102.44-
12/03/2023	PC	12/07/2023	1207202	264		01-112000	3,069.35-
12/03/2023	PC	12/07/2023	1207202	265		01-112000	1,390.65-
12/03/2023	PC	12/07/2023	1207202	266		01-112000	1,317.22-
12/03/2023	PC	12/07/2023	1207202	268		01-112000	44.32-
Grand Totals:							<u>39,210.56-</u>
							<u>29</u>