

## 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     |
|-----------------|--------------|------------------|--------------|----------|-------------|------------|------------|
| 04/23/2023      | PC           | 04/27/2023       | 51704        | 223      |             | 10-212100  | 166.97-    |
| 04/23/2023      | PC           | 04/27/2023       | 51705        | 244      |             | 01-112000  | 323.22-    |
| 04/23/2023      | PC           | 04/27/2023       | 51706        | 9171     |             | 01-112000  | 290.90-    |
| 04/23/2023      | PC           | 04/27/2023       | 51707        | 57       |             | 10-212100  | 1,257.68-  |
| 04/23/2023      | PC           | 04/27/2023       | 51708        | 248      |             | 01-112000  | 323.22-    |
| 04/23/2023      | PC           | 04/27/2023       | 51709        | 246      |             | 10-212100  | 369.40-    |
| 04/23/2023      | PC           | 04/27/2023       | 51710        | 249      |             | 01-112000  | 323.22-    |
| 04/23/2023      | PC           | 04/27/2023       | 51711        | 250      |             | 10-212100  | 323.22-    |
| 04/23/2023      | PC           | 04/27/2023       | 51712        | 19       |             | 01-112000  | 2,229.82-  |
| 04/23/2023      | PC           | 04/27/2023       | 51713        | 135      |             | 10-212200  | 690.47-    |
| 04/23/2023      | PC           | 04/27/2023       | 51714        | 134      |             | 51-531-110 | 1,490.63-  |
| 04/23/2023      | PC           | 04/27/2023       | 51715        | 39       |             | 10-431-110 | 1,190.37-  |
| 04/23/2023      | PC           | 04/27/2023       | 427231       | 46       |             | 10-212500  | 1,475.44-  |
| 04/23/2023      | PC           | 04/27/2023       | 427232       | 49       |             | 10-421-110 | 2,647.46-  |
| 04/23/2023      | PC           | 04/27/2023       | 427233       | 61       |             | 10-212100  | 3,094.98-  |
| 04/23/2023      | PC           | 04/27/2023       | 427234       | 78       |             | 10-411-110 | 1,204.26-  |
| 04/23/2023      | PC           | 04/27/2023       | 427235       | 111      |             | 10-212100  | 1,494.34-  |
| 04/23/2023      | PC           | 04/27/2023       | 427236       | 58       |             | 10-212200  | 106.83-    |
| 04/23/2023      | PC           | 04/27/2023       | 427237       | 112      |             | 10-212100  | 1,268.10-  |
| 04/23/2023      | PC           | 04/27/2023       | 427238       | 40       |             | 01-112000  | 1,748.78-  |
| 04/23/2023      | PC           | 04/27/2023       | 427239       | 88       |             | 10-212200  | 1,228.07-  |
| 04/23/2023      | PC           | 04/27/2023       | 427240       | 74       |             | 10-212500  | 1,348.09-  |
| 04/23/2023      | PC           | 04/27/2023       | 427241       | 201      |             | 01-112000  | 290.73-    |
| 04/23/2023      | PC           | 04/27/2023       | 427242       | 202      |             | 10-212200  | 1,400.42-  |
| 04/23/2023      | PC           | 04/27/2023       | 427243       | 216      |             | 01-112000  | 287.70-    |
| 04/23/2023      | PC           | 04/27/2023       | 427244       | 217      |             | 10-442-110 | 287.70-    |
| 04/23/2023      | PC           | 04/27/2023       | 427245       | 220      |             | 10-212300  | 1,974.69-  |
| 04/23/2023      | PC           | 04/27/2023       | 427246       | 221      |             | 10-212300  | 1,334.75-  |
| 04/23/2023      | PC           | 04/27/2023       | 427247       | 225      |             | 10-212100  | 347.39-    |
| 04/23/2023      | PC           | 04/27/2023       | 427248       | 226      |             | 10-212500  | 1,025.27-  |
| 04/23/2023      | PC           | 04/27/2023       | 427249       | 227      |             | 10-212100  | 91.01-     |
| 04/23/2023      | PC           | 04/27/2023       | 427250       | 235      |             | 10-421-110 | 1,328.35-  |
| 04/23/2023      | PC           | 04/27/2023       | 427251       | 242      |             | 51-531-110 | 959.15-    |
| 04/23/2023      | PC           | 04/27/2023       | 427252       | 243      |             | 01-112000  | 664.92-    |
| 04/23/2023      | PC           | 04/27/2023       | 427253       | 229      |             | 10-212100  | 32.60-     |
| 04/23/2023      | PC           | 04/27/2023       | 427254       | 238      |             | 01-112000  | 60.03-     |
| 04/23/2023      | PC           | 04/27/2023       | 427255       | 245      |             | 10-212300  | 1,882.94-  |
| 04/23/2023      | PC           | 04/27/2023       | 427256       | 233      |             | 01-112000  | 50.79-     |
| 04/23/2023      | PC           | 04/27/2023       | 427257       | 247      |             | 10-212100  | 1,612.58-  |
| Grand Totals:   |              |                  |              |          |             |            | 38,226.49- |
|                 |              |                  |              | 39       |             |            |            |