

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
12/17/2023	PC	12/21/2023	52480	261		01-112000	97.85-
12/17/2023	PC	12/21/2023	52481	251		01-112000	1,113.18-
12/17/2023	PC	12/21/2023	52482	271		01-112000	30.76-
12/17/2023	PC	12/21/2023	52483	246		01-112000	369.40-
12/17/2023	PC	12/21/2023	52484	19		01-112000	2,131.59-
12/17/2023	PC	12/21/2023	52485	135		01-112000	690.47-
12/17/2023	PC	12/21/2023	52486	134		01-112000	1,551.71-
12/17/2023	PC	12/21/2023	1221202	40		01-112000	1,796.27-
12/17/2023	PC	12/21/2023	1221202	46		01-112000	1,450.74-
12/17/2023	PC	12/21/2023	1221202	48		01-112000	2,661.87-
12/17/2023	PC	12/21/2023	1221202	49		01-112000	1,995.56-
12/17/2023	PC	12/21/2023	1221202	61		01-112000	317.95-
12/17/2023	PC	12/21/2023	1221202	70		01-112000	129.99-
12/17/2023	PC	12/21/2023	1221202	78		01-112000	1,173.62-
12/17/2023	PC	12/21/2023	1221202	86		01-112000	1,073.89-
12/17/2023	PC	12/21/2023	1221202	111		01-112000	1,768.33-
12/17/2023	PC	12/21/2023	1221202	88		01-112000	1,264.48-
12/17/2023	PC	12/21/2023	1221202	112		01-112000	2,420.25-
12/17/2023	PC	12/21/2023	1221202	201		01-112000	469.69-
12/17/2023	PC	12/21/2023	1221202	202		01-112000	97.30-
12/17/2023	PC	12/21/2023	1221202	216		01-112000	287.70-
12/17/2023	PC	12/21/2023	1221202	217		01-112000	287.70-
12/17/2023	PC	12/21/2023	1221202	226		01-112000	1,210.34-
12/17/2023	PC	12/21/2023	1221202	227		01-112000	99.09-
12/17/2023	PC	12/21/2023	1221202	235		01-112000	2,193.80-
12/17/2023	PC	12/21/2023	1221202	238		01-112000	67.60-
12/17/2023	PC	12/21/2023	1221202	245		01-112000	1,882.94-
12/17/2023	PC	12/21/2023	1221202	247		01-112000	1,612.58-
12/17/2023	PC	12/21/2023	1221202	263		01-112000	1,449.81-
12/17/2023	PC	12/21/2023	1221202	264		01-112000	3,069.35-
12/17/2023	PC	12/21/2023	1221202	265		01-112000	1,390.65-
12/17/2023	PC	12/21/2023	1221202	266		01-112000	1,317.22-
12/17/2023	PC	12/21/2023	1221202	268		01-112000	59.51-
12/17/2023	PC	12/21/2023	1221202	269		01-112000	1,327.52-
12/17/2023	PC	12/21/2023	1221202	270		01-112000	79.76-
Grand Totals:							<u>38,940.47-</u>
							<u>35</u>