

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
11/05/2023	PC	11/09/2023	52382	251		01-112000	1,027.89-
11/05/2023	PC	11/09/2023	52383	19		01-112000	1,800.32-
11/05/2023	PC	11/09/2023	52384	134		01-112000	1,551.70-
11/05/2023	PC	11/09/2023	52385	39		01-112000	2,034.38-
11/05/2023	PC	11/09/2023	52386	39		01-112000	844.50-
11/05/2023	PC	11/09/2023	1109202	40		01-112000	1,796.27-
11/05/2023	PC	11/09/2023	1109202	46		01-112000	1,339.47-
11/05/2023	PC	11/09/2023	1109202	48		01-112000	2,529.91-
11/05/2023	PC	11/09/2023	1109202	49		01-112000	2,083.00-
11/05/2023	PC	11/09/2023	1109202	58		01-112000	105.44-
11/05/2023	PC	11/09/2023	1109202	61		01-112000	448.40-
11/05/2023	PC	11/09/2023	1109202	78		01-112000	1,171.31-
11/05/2023	PC	11/09/2023	1109202	86		01-112000	671.51-
11/05/2023	PC	11/09/2023	1109202	111		01-112000	2,389.17-
11/05/2023	PC	11/09/2023	1109202	88		01-112000	1,264.48-
11/05/2023	PC	11/09/2023	1109202	112		01-112000	2,117.16-
11/05/2023	PC	11/09/2023	1109202	74		01-112000	1,666.44-
11/05/2023	PC	11/09/2023	1109202	201		01-112000	597.04-
11/05/2023	PC	11/09/2023	1109202	202		01-112000	143.31-
11/05/2023	PC	11/09/2023	1109202	216		01-112000	287.70-
11/05/2023	PC	11/09/2023	1109202	217		01-112000	287.70-
11/05/2023	PC	11/09/2023	1109202	225		01-112000	383.36-
11/05/2023	PC	11/09/2023	1109202	226		01-112000	1,210.34-
11/05/2023	PC	11/09/2023	1109202	227		01-112000	56.52-
11/05/2023	PC	11/09/2023	1109202	235		01-112000	2,302.20-
11/05/2023	PC	11/09/2023	1109202	238		01-112000	165.43-
11/05/2023	PC	11/09/2023	1109202	245		01-112000	1,882.94-
11/05/2023	PC	11/09/2023	1109202	247		01-112000	1,612.58-
11/05/2023	PC	11/09/2023	1109202	263		01-112000	1,321.27-
11/05/2023	PC	11/09/2023	1109202	264		01-112000	3,069.35-
11/05/2023	PC	11/09/2023	1109202	265		01-112000	1,390.65-
11/05/2023	PC	11/09/2023	1109202	266		01-112000	1,317.22-
Grand Totals:							<u>40,868.96-</u>
							<u>32</u>