

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
04/09/2023	PC	04/13/2023	51660	223		10-445-110	128.18-
04/09/2023	PC	04/13/2023	51661	57		10-431-110	1,292.35-
04/09/2023	PC	04/13/2023	51662	19		01-112000	1,688.28-
04/09/2023	PC	04/13/2023	51663	134		51-531-110	1,490.63-
04/09/2023	PC	04/13/2023	51664	39		10-431-110	1,175.17-
04/09/2023	PC	04/13/2023	4132023	46		51-531-110	1,443.60-
04/09/2023	PC	04/13/2023	4132023	48		10-212100	940.39-
04/09/2023	PC	04/13/2023	4132023	49		10-212100	2,466.17-
04/09/2023	PC	04/13/2023	4132023	61		10-421-110	2,687.70-
04/09/2023	PC	04/13/2023	4132023	78		10-411-110	1,308.95-
04/09/2023	PC	04/13/2023	4132023	86		10-212200	126.68-
04/09/2023	PC	04/13/2023	4132023	111		10-212100	1,605.79-
04/09/2023	PC	04/13/2023	4132023	112		10-421-110	1,195.32-
04/09/2023	PC	04/13/2023	4132023	40		10-212100	1,748.78-
04/09/2023	PC	04/13/2023	4132024	88		10-212100	1,228.07-
04/09/2023	PC	04/13/2023	4132024	74		10-212500	1,358.12-
04/09/2023	PC	04/13/2023	4132024	201		01-112000	82.98-
04/09/2023	PC	04/13/2023	4132024	202		10-411-110	1,400.42-
04/09/2023	PC	04/13/2023	4132024	216		01-112000	287.70-
04/09/2023	PC	04/13/2023	4132024	217		01-112000	287.70-
04/09/2023	PC	04/13/2023	4132024	219		10-212100	5,052.52-
04/09/2023	PC	04/13/2023	4132024	220		10-421-110	2,328.92-
04/09/2023	PC	04/13/2023	4132024	221		10-445-110	1,334.75-
04/09/2023	PC	04/13/2023	4132024	226		10-212300	1,025.27-
04/09/2023	PC	04/13/2023	4132025	227		10-411-110	95.67-
04/09/2023	PC	04/13/2023	4132025	235		10-212100	1,309.70-
04/09/2023	PC	04/13/2023	4132025	239		01-112000	375.27-
04/09/2023	PC	04/13/2023	4132025	242		51-531-110	1,054.57-
04/09/2023	PC	04/13/2023	4132025	243		01-112000	843.48-
04/09/2023	PC	04/13/2023	4132025	229		10-212100	63.44-
04/09/2023	PC	04/13/2023	4132025	238		01-112000	57.54-
04/09/2023	PC	04/13/2023	4132025	245		01-112000	1,882.94-
04/09/2023	PC	04/13/2023	4132025	233		01-112000	50.79-
04/09/2023	PC	04/13/2023	4132025	247		01-112000	1,612.58-
Grand Totals:							41,030.42-