

Report Criteria:

Includes the following check types:
 Manual, Payroll, Supplemental

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
08/27/2023	PC	08/31/2023	52153	261		01-112000	79.54-
08/27/2023	PC	08/31/2023	52154	251		01-112000	989.33-
08/27/2023	PC	08/31/2023	52155	267		01-112000	96.97-
08/27/2023	PC	08/31/2023	52156	9171		01-112000	1,148.85-
08/27/2023	PC	08/31/2023	52157	254		01-112000	419.09-
08/27/2023	PC	08/31/2023	52158	19		01-112000	2,197.83-
08/27/2023	PC	08/31/2023	52159	134		01-112000	1,551.70-
08/27/2023	PC	08/31/2023	52160	77		01-112000	118.05-
08/27/2023	PC	08/31/2023	52161	257		01-112000	216.79-
08/27/2023	PC	08/31/2023	52162	39		01-112000	1,223.91-
08/27/2023	PC	08/31/2023	52163	238		01-112000	52.27-
08/27/2023	PC	08/31/2023	8312023	40		01-112000	1,796.27-
08/27/2023	PC	08/31/2023	8312023	46		01-112000	1,494.89-
08/27/2023	PC	08/31/2023	8312023	48		01-112000	3,274.27-
08/27/2023	PC	08/31/2023	8312023	49		01-112000	2,082.57-
08/27/2023	PC	08/31/2023	8312023	61		01-112000	814.25-
08/27/2023	PC	08/31/2023	8312023	61		01-112000	6,898.29-
08/27/2023	PC	08/31/2023	8312023	74		01-112000	1,465.88-
08/27/2023	PC	08/31/2023	8312023	78		01-112000	1,326.94-
08/27/2023	PC	08/31/2023	8312023	86		01-112000	814.46-
08/27/2023	PC	08/31/2023	8312024	88		01-112000	1,264.48-
08/27/2023	PC	08/31/2023	8312024	111		01-112000	1,831.38-
08/27/2023	PC	08/31/2023	8312024	112		01-112000	1,569.94-
08/27/2023	PC	08/31/2023	8312024	201		01-112000	781.44-
08/27/2023	PC	08/31/2023	8312024	202		01-112000	734.53-
08/27/2023	PC	08/31/2023	8312024	216		01-112000	287.70-
08/27/2023	PC	08/31/2023	8312024	217		01-112000	287.70-
08/27/2023	PC	08/31/2023	8312024	220		01-112000	2,390.98-
08/27/2023	PC	08/31/2023	8312024	225		01-112000	316.30-
08/27/2023	PC	08/31/2023	8312024	226		01-112000	1,210.34-
08/27/2023	PC	08/31/2023	8312025	227		01-112000	96.60-
08/27/2023	PC	08/31/2023	8312025	229		01-112000	48.20-
08/27/2023	PC	08/31/2023	8312025	230		01-112000	18.84-
08/27/2023	PC	08/31/2023	8312025	235		01-112000	1,823.23-
08/27/2023	PC	08/31/2023	8312025	238		01-112000	103.72-
08/27/2023	PC	08/31/2023	8312025	245		01-112000	1,882.94-
08/27/2023	PC	08/31/2023	8312025	247		01-112000	1,612.58-
08/27/2023	PC	08/31/2023	8312025	252		01-112000	25.39-
08/27/2023	PC	08/31/2023	8312025	253		01-112000	110.82-
08/27/2023	PC	08/31/2023	8312025	256		01-112000	249.41-
08/27/2023	PC	08/31/2023	8312026	259		01-112000	47.34-
08/27/2023	PC	08/31/2023	8312026	263		01-112000	950.68-
08/27/2023	PC	08/31/2023	8312026	264		01-112000	3,069.35-
08/27/2023	PC	08/31/2023	8312026	265		01-112000	1,390.65-
08/27/2023	PC	08/31/2023	8312026	266		01-112000	1,317.22-
08/27/2023	PC	08/31/2023	8312026	266		01-112000	129.46-
Grand Totals:							51,613.37-
							46