

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
05/21/2023	PC	05/25/2023	51813	223		01-112000	24.20-
05/21/2023	PC	05/25/2023	51814	9171		01-112000	974.55-
05/21/2023	PC	05/25/2023	51815	57		01-112000	1,257.68-
05/21/2023	PC	05/25/2023	51816	246		01-112000	369.40-
05/21/2023	PC	05/25/2023	51817	19		01-112000	2,643.93-
05/21/2023	PC	05/25/2023	51818	135		01-112000	690.47-
05/21/2023	PC	05/25/2023	51819	134		01-112000	1,490.63-
05/21/2023	PC	05/25/2023	51820	242		01-112000	950.47-
05/21/2023	PC	05/25/2023	51821	39		01-112000	1,175.17-
05/21/2023	PC	05/25/2023	51823	251		01-112000	202.26-
05/21/2023	PC	05/25/2023	5252023	40		01-112000	1,748.78-
05/21/2023	PC	05/25/2023	5252023	46		01-112000	1,454.20-
05/21/2023	PC	05/25/2023	5252023	49		01-112000	1,952.55-
05/21/2023	PC	05/25/2023	5252023	58		01-112000	31.56-
05/21/2023	PC	05/25/2023	5252023	61		01-112000	1,710.10-
05/21/2023	PC	05/25/2023	5252023	78		01-112000	1,274.29-
05/21/2023	PC	05/25/2023	5252023	111		01-112000	1,350.58-
05/21/2023	PC	05/25/2023	5252023	88		01-112000	1,228.07-
05/21/2023	PC	05/25/2023	5252023	112		01-112000	1,309.87-
05/21/2023	PC	05/25/2023	5252024	74		01-112000	1,244.52-
05/21/2023	PC	05/25/2023	5252024	201		01-112000	214.96-
05/21/2023	PC	05/25/2023	5252024	202		01-112000	1,400.42-
05/21/2023	PC	05/25/2023	5252024	216		01-112000	287.70-
05/21/2023	PC	05/25/2023	5252024	217		01-112000	287.70-
05/21/2023	PC	05/25/2023	5252024	220		01-112000	1,652.67-
05/21/2023	PC	05/25/2023	5252024	226		01-112000	1,025.27-
05/21/2023	PC	05/25/2023	5252024	227		01-112000	80.11-
05/21/2023	PC	05/25/2023	5252024	229		01-112000	36.94-
05/21/2023	PC	05/25/2023	5252024	233		01-112000	55.41-
05/21/2023	PC	05/25/2023	5252025	235		01-112000	1,466.36-
05/21/2023	PC	05/25/2023	5252025	238		01-112000	73.88-
05/21/2023	PC	05/25/2023	5252025	239		01-112000	491.06-
05/21/2023	PC	05/25/2023	5252025	243		01-112000	500.49-
05/21/2023	PC	05/25/2023	5252025	245		01-112000	1,882.94-
05/21/2023	PC	05/25/2023	5252025	247		01-112000	1,612.58-
Grand Totals:							34,151.77-
				35			