

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
10/23/2022	PC	10/27/2022	51152	223		01-112000	64.64-
10/23/2022	PC	10/27/2022	51153	57		10-431-110	1,257.68-
10/23/2022	PC	10/27/2022	51154	199		10-411-110	369.40-
10/23/2022	PC	10/27/2022	51155	19		10-212500	1,690.45-
10/23/2022	PC	10/27/2022	51156	135		01-112000	690.47-
10/23/2022	PC	10/27/2022	51157	134		10-212300	1,781.35-
10/23/2022	PC	10/27/2022	51158	216		10-212100	287.70-
10/23/2022	PC	10/27/2022	51159	217		01-112000	287.70-
10/23/2022	PC	10/27/2022	51160	39		10-431-110	1,159.97-
10/23/2022	PC	10/27/2022	51161	244		10-212100	138.52-
10/23/2022	PC	10/27/2022	51162	117		01-112000	369.40-
10/23/2022	PC	10/27/2022	51163	208	Supplemental	10-411-110	369.40-
10/23/2022	PC	10/27/2022	51164	27		10-212100	369.40-
10/23/2022	PC	10/27/2022	51165	16	Supplemental	52-532-110	6,865.91-
10/23/2022	PC	10/27/2022	1027202	16		10-212200	2,164.71-
10/23/2022	PC	10/27/2022	1027202	46		51-531-110	1,324.28-
10/23/2022	PC	10/27/2022	1027202	48		10-212100	857.00-
10/23/2022	PC	10/27/2022	1027202	49		10-212100	2,486.32-
10/23/2022	PC	10/27/2022	1027202	61		10-421-110	4,073.18-
10/23/2022	PC	10/27/2022	1027202	78		10-212500	1,068.67-
10/23/2022	PC	10/27/2022	1027202	111		10-421-110	1,382.88-
10/23/2022	PC	10/27/2022	1027202	112		10-212200	1,412.43-
10/23/2022	PC	10/27/2022	1027203	40		10-212200	1,748.78-
10/23/2022	PC	10/27/2022	1027203	88		10-410-110	1,228.07-
10/23/2022	PC	10/27/2022	1027203	74		10-212100	1,394.77-
10/23/2022	PC	10/27/2022	1027203	201		10-212100	191.08-
10/23/2022	PC	10/27/2022	1027203	202		10-212100	1,400.42-
10/23/2022	PC	10/27/2022	1027203	219		10-411-110	1,730.98-
10/23/2022	PC	10/27/2022	1027203	220		10-421-110	1,997.70-
10/23/2022	PC	10/27/2022	1027203	221		01-112000	1,334.75-
10/23/2022	PC	10/27/2022	1027203	225		10-212300	724.11-
10/23/2022	PC	10/27/2022	1027203	226		10-431-110	1,025.27-
10/23/2022	PC	10/27/2022	1027204	227		01-112000	63.76-
10/23/2022	PC	10/27/2022	1027204	235		10-212300	1,336.12-
10/23/2022	PC	10/27/2022	1027204	239		10-212100	533.56-
10/23/2022	PC	10/27/2022	1027204	242		52-532-110	1,158.67-
10/23/2022	PC	10/27/2022	1027204	243		10-411-110	465.44-
10/23/2022	PC	10/27/2022	1027204	229		10-441-110	83.11-
10/23/2022	PC	10/27/2022	1027204	238		10-441-110	83.11-
Grand Totals:							46,971.16-