

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
12/18/2022	PC	12/22/2022	51329	223		01-112000	27.70-
12/18/2022	PC	12/22/2022	51330	57		10-431-110	1,311.61-
12/18/2022	PC	12/22/2022	51332	199		01-112000	369.40-
12/18/2022	PC	12/22/2022	51333	19		01-112000	2,630.18-
12/18/2022	PC	12/22/2022	51335	135		10-212100	690.47-
12/18/2022	PC	12/22/2022	51336	134		52-532-110	2,018.40-
12/18/2022	PC	12/22/2022	51337	39		10-431-110	1,220.77-
12/18/2022	PC	12/22/2022	1222202	46		10-212500	1,518.32-
12/18/2022	PC	12/22/2022	1222202	49		10-421-110	1,942.48-
12/18/2022	PC	12/22/2022	1222202	61		10-212100	3,206.20-
12/18/2022	PC	12/22/2022	1222202	78		10-212300	1,227.10-
12/18/2022	PC	12/22/2022	1222202	86		01-112000	418.04-
12/18/2022	PC	12/22/2022	1222202	111		10-212100	1,302.29-
12/18/2022	PC	12/22/2022	1222202	112		10-212100	1,161.57-
12/18/2022	PC	12/22/2022	1222202	88		10-212200	1,228.07-
12/18/2022	PC	12/22/2022	1222202	74		10-212500	2,040.36-
12/18/2022	PC	12/22/2022	1222202	201		01-112000	273.43-
12/18/2022	PC	12/22/2022	1222202	202		10-410-110	1,400.42-
12/18/2022	PC	12/22/2022	1222202	216		10-442-110	287.70-
12/18/2022	PC	12/22/2022	1222202	217		10-212100	287.70-
12/18/2022	PC	12/22/2022	1222202	219		10-212200	1,730.98-
12/18/2022	PC	12/22/2022	1222202	220		10-212100	2,218.51-
12/18/2022	PC	12/22/2022	1222202	225		01-112000	475.88-
12/18/2022	PC	12/22/2022	1222202	226		10-212100	1,025.27-
12/18/2022	PC	12/22/2022	1222202	227		10-212100	102.74-
12/18/2022	PC	12/22/2022	1222202	235		10-212100	1,752.65-
12/18/2022	PC	12/22/2022	1222202	239		01-112000	643.32-
12/18/2022	PC	12/22/2022	1222202	242		51-531-110	938.91-
12/18/2022	PC	12/22/2022	1222202	243		10-212100	445.05-
12/18/2022	PC	12/22/2022	1222202	229		01-112000	87.73-
12/18/2022	PC	12/22/2022	1222202	238		01-112000	83.11-
12/18/2022	PC	12/22/2022	1222202	40		10-212200	1,748.78-
12/18/2022	PC	12/22/2022	1222202	221		10-212200	1,334.75-
Grand Totals:							37,149.89-
				33			