

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
10/09/2022	PC	10/13/2022	51070	223		10-445-110	83.11-
10/09/2022	PC	10/13/2022	51071	57		10-212100	1,257.68-
10/09/2022	PC	10/13/2022	51072	19		10-212500	1,860.34-
10/09/2022	PC	10/13/2022	51073	134		52-532-110	1,494.04-
10/09/2022	PC	10/13/2022	51074	216		10-212100	287.70-
10/09/2022	PC	10/13/2022	51075	217		01-112000	287.70-
10/09/2022	PC	10/13/2022	51076	39		10-431-110	1,175.17-
10/09/2022	PC	10/13/2022	1013202	16		10-431-110	2,164.71-
10/09/2022	PC	10/13/2022	1013202	46		51-531-110	1,422.82-
10/09/2022	PC	10/13/2022	1013202	48		10-212200	935.15-
10/09/2022	PC	10/13/2022	1013202	49		10-212200	1,942.48-
10/09/2022	PC	10/13/2022	1013202	61		10-421-110	2,739.17-
10/09/2022	PC	10/13/2022	1013202	78		10-212300	1,132.73-
10/09/2022	PC	10/13/2022	1013202	86		01-112000	697.47-
10/09/2022	PC	10/13/2022	1013202	111		10-212200	1,586.40-
10/09/2022	PC	10/13/2022	1013203	58		10-212100	13.09-
10/09/2022	PC	10/13/2022	1013203	112		10-212100	1,804.11-
10/09/2022	PC	10/13/2022	1013203	40		10-212100	1,748.78-
10/09/2022	PC	10/13/2022	1013203	88		10-410-110	1,228.07-
10/09/2022	PC	10/13/2022	1013203	74		10-212100	1,403.04-
10/09/2022	PC	10/13/2022	1013203	201		01-112000	211.67-
10/09/2022	PC	10/13/2022	1013203	202		10-212200	1,400.42-
10/09/2022	PC	10/13/2022	1013203	219		10-212200	1,730.98-
10/09/2022	PC	10/13/2022	1013203	220		10-212100	2,563.54-
10/09/2022	PC	10/13/2022	1013203	221		10-212100	1,334.75-
10/09/2022	PC	10/13/2022	1013204	225		10-212200	472.67-
10/09/2022	PC	10/13/2022	1013204	226		10-212500	1,063.82-
10/09/2022	PC	10/13/2022	1013204	227		10-212100	71.67-
10/09/2022	PC	10/13/2022	1013204	229		10-212100	106.20-
10/09/2022	PC	10/13/2022	1013204	235		10-212300	1,162.92-
10/09/2022	PC	10/13/2022	1013204	239		10-212100	651.07-
10/09/2022	PC	10/13/2022	1013204	242		52-532-110	1,132.66-
10/09/2022	PC	10/13/2022	1013204	243		10-411-110	277.05-
Grand Totals:							37,443.18-
				33			