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
09/11/2022	PC	09/15/2022	51002	223		01-112000	66.50-
09/11/2022	PC	09/15/2022	51003	241		10-212100	470.78-
09/11/2022	PC	09/15/2022	51004	57		10-431-110	1,257.68-
09/11/2022	PC	09/15/2022	51005	199		01-112000	369.40-
09/11/2022	PC	09/15/2022	51006	19		10-212500	1,732.93-
09/11/2022	PC	09/15/2022	51007	135		10-212100	690.47-
09/11/2022	PC	09/15/2022	51008	134		52-532-110	1,666.42-
09/11/2022	PC	09/15/2022	51009	16		10-212200	2,164.71-
09/11/2022	PC	09/15/2022	51010	39		10-431-110	1,175.17-
09/11/2022	PC	09/15/2022	9152022	46		51-531-110	1,429.90-
09/11/2022	PC	09/15/2022	9152023	49		10-212100	1,942.48-
09/11/2022	PC	09/15/2022	9152024	61		10-421-110	3,227.61-
09/11/2022	PC	09/15/2022	9152025	78		10-411-110	1,166.53-
09/11/2022	PC	09/15/2022	9152026	86		10-212100	630.50-
09/11/2022	PC	09/15/2022	9152027	111		10-421-110	1,728.54-
09/11/2022	PC	09/15/2022	9152028	58		10-421-110	22.32-
09/11/2022	PC	09/15/2022	9152029	112		10-212100	1,898.13-
09/11/2022	PC	09/15/2022	9152030	40		10-212100	1,748.78-
09/11/2022	PC	09/15/2022	9152031	88		10-212300	1,348.37-
09/11/2022	PC	09/15/2022	9152032	74		10-212100	1,590.34-
09/11/2022	PC	09/15/2022	9152033	201		01-112000	232.26-
09/11/2022	PC	09/15/2022	9152034	202		10-410-110	1,400.42-
09/11/2022	PC	09/15/2022	9152035	216		01-112000	623.36-
09/11/2022	PC	09/15/2022	9152036	217		01-112000	623.36-
09/11/2022	PC	09/15/2022	9152037	219		10-411-110	1,730.98-
09/11/2022	PC	09/15/2022	9152038	220		10-421-110	2,298.94-
09/11/2022	PC	09/15/2022	9152039	221		10-212100	1,334.75-
09/11/2022	PC	09/15/2022	9152040	225		01-112000	458.67-
09/11/2022	PC	09/15/2022	9152041	226		10-212100	1,128.05-
09/11/2022	PC	09/15/2022	9152042	227		10-212200	18.76-
09/11/2022	PC	09/15/2022	9152043	229		01-112000	73.88-
09/11/2022	PC	09/15/2022	9152044	235		10-421-110	1,289.50-
09/11/2022	PC	09/15/2022	9152045	239		10-212100	643.32-
09/11/2022	PC	09/15/2022	9152046	240		10-212100	1,546.11-
Grand Totals:							39,729.92-
			34				