

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
11/06/2022	PC	11/10/2022	51178	223		01-112000	46.64-
11/06/2022	PC	11/10/2022	51179	57		10-212300	1,257.68-
11/06/2022	PC	11/10/2022	51180	19		10-212500	1,690.45-
11/06/2022	PC	11/10/2022	51181	134		52-532-110	1,695.15-
11/06/2022	PC	11/10/2022	51182	216		10-442-110	287.70-
11/06/2022	PC	11/10/2022	51183	217		10-212100	287.70-
11/06/2022	PC	11/10/2022	51184	74		01-112000	18.43-
11/06/2022	PC	11/10/2022	51185	39		10-431-110	1,175.17-
11/06/2022	PC	11/10/2022	1110202	46		52-532-110	1,422.81-
11/06/2022	PC	11/10/2022	1110202	48		10-212100	871.59-
11/06/2022	PC	11/10/2022	1110202	49		10-212100	1,942.48-
11/06/2022	PC	11/10/2022	1110202	61		10-421-110	2,077.69-
11/06/2022	PC	11/10/2022	1110202	78		10-212500	1,110.31-
11/06/2022	PC	11/10/2022	1110202	86		10-421-110	1,041.01-
11/06/2022	PC	11/10/2022	1110202	111		10-212100	1,434.58-
11/06/2022	PC	11/10/2022	1110202	112		10-212300	1,859.99-
11/06/2022	PC	11/10/2022	1110203	40		10-212100	1,748.78-
11/06/2022	PC	11/10/2022	1110203	88		10-410-110	1,228.07-
11/06/2022	PC	11/10/2022	1110203	74		10-212100	1,043.30-
11/06/2022	PC	11/10/2022	1110203	201		10-413-110	376.37-
11/06/2022	PC	11/10/2022	1110203	202		10-212300	1,400.42-
11/06/2022	PC	11/10/2022	1110203	219		10-212200	1,730.98-
11/06/2022	PC	11/10/2022	1110203	220		10-212100	2,025.30-
11/06/2022	PC	11/10/2022	1110203	221		10-212100	1,334.75-
11/06/2022	PC	11/10/2022	1110203	225		01-112000	231.59-
11/06/2022	PC	11/10/2022	1110203	226		10-431-110	1,025.27-
11/06/2022	PC	11/10/2022	1110204	227		01-112000	76.33-
11/06/2022	PC	11/10/2022	1110204	235		10-212300	1,700.33-
11/06/2022	PC	11/10/2022	1110204	239		10-212100	804.15-
11/06/2022	PC	11/10/2022	1110204	242		52-532-110	817.45-
11/06/2022	PC	11/10/2022	1110204	243		10-411-110	442.39-
11/06/2022	PC	11/10/2022	1110204	229		01-112000	92.35-
11/06/2022	PC	11/10/2022	1110204	238		10-445-110	27.70-
Grand Totals:							34,324.91-
				33			