

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
11/20/2022	PC	11/24/2022	51241	223		01-112000	138.14-
11/20/2022	PC	11/24/2022	51242	57		10-431-110	1,273.09-
11/20/2022	PC	11/24/2022	51243	199		01-112000	369.40-
11/20/2022	PC	11/24/2022	51244	19		01-112000	2,226.68-
11/20/2022	PC	11/24/2022	51245	135		10-212200	690.47-
11/20/2022	PC	11/24/2022	51246	134		51-531-110	1,494.04-
11/20/2022	PC	11/24/2022	51247	39		10-431-110	1,190.37-
11/20/2022	PC	11/24/2022	1123220	46		52-532-110	1,429.89-
11/20/2022	PC	11/24/2022	1123220	48		10-212100	665.12-
11/20/2022	PC	11/24/2022	1123220	49		10-212300	1,942.48-
11/20/2022	PC	11/24/2022	1123220	61		10-212100	2,938.62-
11/20/2022	PC	11/24/2022	1123220	78		10-411-110	1,091.02-
11/20/2022	PC	11/24/2022	1123220	111		10-212100	1,893.30-
11/20/2022	PC	11/24/2022	1123220	112		10-421-110	1,521.21-
11/20/2022	PC	11/24/2022	1123220	40		10-212100	1,748.78-
11/20/2022	PC	11/24/2022	1123220	88		10-410-110	1,228.07-
11/20/2022	PC	11/24/2022	1123221	74		10-212300	1,161.33-
11/20/2022	PC	11/24/2022	1123221	201		10-413-110	447.18-
11/20/2022	PC	11/24/2022	1123221	202		10-410-110	1,400.42-
11/20/2022	PC	11/24/2022	1123221	216		01-112000	287.70-
11/20/2022	PC	11/24/2022	1123221	217		10-212100	287.70-
11/20/2022	PC	11/24/2022	1123221	219		10-212100	1,730.98-
11/20/2022	PC	11/24/2022	1123221	220		10-421-110	2,338.13-
11/20/2022	PC	11/24/2022	1123221	221		10-445-110	1,334.75-
11/20/2022	PC	11/24/2022	1123221	225		01-112000	875.88-
11/20/2022	PC	11/24/2022	1123221	226		10-212100	1,025.27-
11/20/2022	PC	11/24/2022	1123222	227		10-212200	53.30-
11/20/2022	PC	11/24/2022	1123222	235		10-212500	1,964.01-
11/20/2022	PC	11/24/2022	1123222	239		10-421-110	482.49-
11/20/2022	PC	11/24/2022	1123222	242		52-532-110	1,086.37-
11/20/2022	PC	11/24/2022	1123222	243		10-212100	437.29-
11/20/2022	PC	11/24/2022	1123222	229		10-212100	53.10-
11/20/2022	PC	11/24/2022	1123222	238		01-112000	18.47-
Grand Totals:							36,825.05-
				33			