

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	Payee ID	Description	GL Account	Amount	D
06/23/2024	PC	06/28/2024	202406280	Miller, Robert L.	8		01-10120	1,597.16-	D
06/23/2024	PC	06/28/2024	202406280	Madden, Gary W.	30		01-10120	2,523.44-	D
06/23/2024	PC	06/28/2024	202406280	Brackeen-Kepley, Barbara A.	5		01-10120	1,820.44-	D
06/23/2024	PC	06/28/2024	202406280	Strauch, Mark B.	34		01-10120	1,912.49-	D
06/23/2024	PC	06/28/2024	202406280	Madden, Marlene E.	36		01-10120	1,468.66-	D
06/23/2024	PC	06/28/2024	202406280	Kukuchka, Spencer	37		01-10120	1,665.96-	D
06/23/2024	PC	06/28/2024	202406280	Clark, Peter B.	17		01-10120	816.32-	D
06/23/2024	PC	06/28/2024	202406280	Newbold, Will	35		01-10120	2,291.03-	D
06/23/2024	PC	06/28/2024	202406280	Brown, Noah	205		01-10120	592.76-	D
06/23/2024	PC	06/28/2024	202406281	Good, Ryan	209		01-10120	273.22-	D
06/23/2024	PC	06/28/2024	202406281	Althausser, Aaron E.	10		01-10120	1,289.55-	D
06/23/2024	PC	06/28/2024	202406281	Offt, Jesse A.	38		01-10120	1,138.76-	D
06/23/2024	PC	06/28/2024	202406281	Brewer, Timothy	31		01-10120	1,586.78-	D
06/23/2024	PC	06/28/2024	202406281	Maslowski, Carter	211		01-10120	539.83-	D
06/23/2024	PC	06/28/2024	202406281	Walker, Hagen	212		01-10120	628.56-	D
Grand Totals:								<u>20,144.96-</u>	
			<u>15</u>						