

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 |
|-----------------|--------------|------------------|--------------|-----------------------------|----------|-------------|------------|-------------------|-----------|
| 03/30/2025 | PC | 04/04/2025 | 250404001 | Miller, Robert L. | 8 | | 01-10120 | 1,621.91- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404002 | Madden, Gary W. | 30 | | 01-10120 | 2,252.50- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404003 | Brackeen-Kepley, Barbara A. | 5 | | 01-10120 | 2,696.72- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404004 | Strauch, Mark B. | 34 | | 01-10120 | 1,838.18- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404005 | Madden, Marlene E. | 36 | | 01-10120 | 1,612.02- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404006 | Kukuchka, Spencer | 37 | | 01-10120 | 1,878.21- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404007 | Clark, Peter B. | 17 | | 01-10120 | 817.85- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404008 | Newbold, Will | 35 | | 01-10120 | 2,292.46- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404009 | Good, Ryan | 209 | | 01-10120 | 960.22- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404010 | Althausser, Aaron E. | 10 | | 01-10120 | 1,377.38- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404011 | Offt, Jesse A. | 38 | | 01-10120 | 1,251.99- | D |
| 03/30/2025 | PC | 04/04/2025 | 250404012 | Brewer, Timothy | 31 | | 01-10120 | 1,750.43- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504180 | Miller, Robert L. | 8 | | 01-10120 | 1,584.44- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504180 | Madden, Gary W. | 30 | | 01-10120 | 2,922.59- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504180 | Brackeen-Kepley, Barbara A. | 5 | | 01-10120 | 2,110.59- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504180 | Strauch, Mark B. | 34 | | 01-10120 | 1,900.22- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504180 | Madden, Marlene E. | 36 | | 01-10120 | 1,627.20- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504180 | Kukuchka, Spencer | 37 | | 01-10120 | 2,075.20- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504180 | Clark, Peter B. | 17 | | 01-10120 | 817.85- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504180 | Sundquist, Randy | 107 | | 01-10120 | 78.50- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504180 | Weaver, Jessica | 137 | | 01-10120 | 78.50- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504181 | Newbold, Will | 35 | | 01-10120 | 1,997.19- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504181 | Good, Ryan | 209 | | 01-10120 | 933.36- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504181 | Althausser, Aaron E. | 10 | | 01-10120 | 1,370.94- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504181 | Offt, Jesse A. | 38 | | 01-10120 | 1,249.67- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504181 | Brewer, Timothy | 31 | | 01-10120 | 1,753.45- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504181 | Miles-Smith, Amber | 108 | | 01-10120 | 78.50- | D |
| 04/13/2025 | PC | 04/18/2025 | 202504181 | Helferich, Bryan | 109 | | 01-10120 | 78.50- | D |
| Grand Totals: | | | | | | | | <u>41,006.57-</u> | |
| | | | | | | | | | <u>28</u> |