

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
05/12/2024	PC	05/17/2024	517202401	Miller, Robert L.	8		01-10120	1,573.29-	D
05/12/2024	PC	05/17/2024	517202402	Madden, Gary W.	30		01-10120	2,063.19-	D
05/12/2024	PC	05/17/2024	517202403	Brackeen-Kepley, Barbara A.	5		01-10120	1,797.94-	D
05/12/2024	PC	05/17/2024	517202404	Strauch, Mark B.	34		01-10120	1,737.45-	D
05/12/2024	PC	05/17/2024	517202405	Madden, Marlene E.	36		01-10120	1,711.31-	D
05/12/2024	PC	05/17/2024	517202406	Kukuchka, Spencer	37		01-10120	1,869.12-	D
05/12/2024	PC	05/17/2024	517202407	Clark, Peter B.	17		01-10120	816.32-	D
05/12/2024	PC	05/17/2024	517202408	Barron, Jeffrey G.	106		01-10120	78.50-	D
05/12/2024	PC	05/17/2024	517202409	Sundquist, Randy	107		01-10120	78.50-	D
05/12/2024	PC	05/17/2024	517202410	Deromedi, Tracey	138		01-10120	78.50-	D
05/12/2024	PC	05/17/2024	517202411	Newbold, Will	35		01-10120	1,953.51-	D
05/12/2024	PC	05/17/2024	517202412	Althausser, Aaron E.	10		01-10120	1,285.49-	D
05/12/2024	PC	05/17/2024	517202413	Offt, Jesse A.	38		01-10120	1,137.27-	D
05/12/2024	PC	05/17/2024	517202414	Brewer, Timothy	31		01-10120	1,602.34-	D
05/26/2024	PC	05/31/2024	202405280	Miller, Robert L.	8		01-10120	1,714.85-	D
05/26/2024	PC	05/31/2024	202405280	Madden, Gary W.	30		01-10120	2,076.54-	D
05/26/2024	PC	05/31/2024	202405280	Brackeen-Kepley, Barbara A.	5		01-10120	1,570.90-	D
05/26/2024	PC	05/31/2024	202405280	Strauch, Mark B.	34		01-10120	1,842.85-	D
05/26/2024	PC	05/31/2024	202405280	Madden, Marlene E.	36		01-10120	1,509.05-	D
05/26/2024	PC	05/31/2024	202405280	Kukuchka, Spencer	37		01-10120	2,051.45-	D
05/26/2024	PC	05/31/2024	202405280	Clark, Peter B.	17		01-10120	816.32-	D
05/26/2024	PC	05/31/2024	202405280	Newbold, Will	35		01-10120	3,138.98-	D
05/26/2024	PC	05/31/2024	202405280	Althausser, Aaron E.	10		01-10120	1,429.05-	D
05/26/2024	PC	05/31/2024	202405281	Offt, Jesse A.	38		01-10120	1,201.93-	D
05/26/2024	PC	05/31/2024	202405281	Brewer, Timothy	31		01-10120	1,656.00-	D
Grand Totals:								<u>36,790.65-</u>	
									<u>25</u>