

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
03/31/2024	PC	04/05/2024	405202401	Miller, Robert L.	8		01-10120	1,548.59-	D
03/31/2024	PC	04/05/2024	405202402	Althausser, Aaron E.	10		01-10120	1,291.04-	D
03/31/2024	PC	04/05/2024	405202403	Brewer, Timothy	31		01-10120	1,590.06-	D
03/31/2024	PC	04/05/2024	405202404	Madden, Gary W.	30		01-10120	1,974.81-	D
03/31/2024	PC	04/05/2024	405202405	Brackeen-Kepley, Barbara A.	5		01-10120	1,910.46-	D
03/31/2024	PC	04/05/2024	405202406	Strauch, Mark B.	34		01-10120	1,741.12-	D
03/31/2024	PC	04/05/2024	405202407	Madden, Marlene E.	36		01-10120	1,460.65-	D
03/31/2024	PC	04/05/2024	405202408	Kukuchka, Spencer	37		01-10120	1,855.87-	D
03/31/2024	PC	04/05/2024	405202409	Clark, Peter B.	17		01-10120	816.32-	D
03/31/2024	PC	04/05/2024	405202410	Newbold, Will	35		01-10120	2,137.20-	D
03/31/2024	PC	04/05/2024	405202411	Offt, Jesse A.	38		01-10120	1,139.68-	D
04/14/2024	PC	04/19/2024	419202401	Miller, Robert L.	8		01-10120	1,518.33-	D
04/14/2024	PC	04/19/2024	419202402	Althausser, Aaron E.	10		01-10120	1,286.84-	D
04/14/2024	PC	04/19/2024	419202402	Althausser, Aaron E.	10		01-10120	1,286.84	D
04/14/2024	PC	04/19/2024	419202402	Althausser, Aaron E.	10		01-10120	1,286.84-	D
04/14/2024	PC	04/19/2024	419202403	Brewer, Timothy	31		01-10120	1,588.75-	D
04/14/2024	PC	04/19/2024	419202403	Brewer, Timothy	31		01-10120	1,588.75	D
04/14/2024	PC	04/19/2024	419202403	Brewer, Timothy	31		01-10120	1,588.75-	D
04/14/2024	PC	04/19/2024	419202404	Madden, Gary W.	30		01-10120	2,001.81-	D
04/14/2024	PC	04/19/2024	419202405	Brackeen-Kepley, Barbara A.	5		01-10120	1,832.26-	D
04/14/2024	PC	04/19/2024	419202406	Strauch, Mark B.	34		01-10120	1,737.45-	D
04/14/2024	PC	04/19/2024	419202407	Madden, Marlene E.	36		01-10120	1,548.53-	D
04/14/2024	PC	04/19/2024	419202408	Kukuchka, Spencer	37		01-10120	1,847.68-	D
04/14/2024	PC	04/19/2024	419202409	Clark, Peter B.	17		01-10120	816.32-	D
04/14/2024	PC	04/19/2024	419202410	Barron, Jeffrey G.	106		01-10120	78.50-	D
04/14/2024	PC	04/19/2024	419202411	Sundquist, Randy	107		01-10120	78.50-	D
04/14/2024	PC	04/19/2024	419202412	Weaver, Jessica	137		01-10120	78.50-	D
04/14/2024	PC	04/19/2024	419202413	Newbold, Will	35		01-10120	1,908.52-	D
04/14/2024	PC	04/19/2024	419202414	Offt, Jesse A.	38		01-10120	1,133.36-	D
04/14/2024	PC	04/19/2024	419202414	Offt, Jesse A.	38		01-10120	1,133.36	D
04/14/2024	PC	04/19/2024	419202414	Offt, Jesse A.	38		01-10120	1,133.36-	D
Grand Totals:								<u>34,921.15-</u>	
									<u>31</u>