

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
03/03/2024	PC	03/08/2024	202403801	Brackeen-Kepley, Barbara A.	5		01-10120	1,797.94-	D
03/03/2024	PC	03/08/2024	202403802	Miller, Robert L.	8		01-10120	1,539.51-	D
03/03/2024	PC	03/08/2024	202403803	Althausser, Aaron E.	10		01-10120	1,288.65-	D
03/03/2024	PC	03/08/2024	202403804	Clark, Peter B.	17		01-10120	816.32-	D
03/03/2024	PC	03/08/2024	202403805	Madden, Gary W.	30		01-10120	2,158.92-	D
03/03/2024	PC	03/08/2024	202403806	Brewer, Timothy	31		01-10120	1,600.88-	D
03/03/2024	PC	03/08/2024	202403807	Strauch, Mark B.	34		01-10120	1,916.16-	D
03/03/2024	PC	03/08/2024	202403808	Newbold, Will	35		01-10120	2,587.22-	D
03/03/2024	PC	03/08/2024	202403809	Madden, Marlene E.	36		01-10120	1,495.16-	D
03/03/2024	PC	03/08/2024	202403810	Kukuchka, Spencer	37		01-10120	1,881.81-	D
03/03/2024	PC	03/08/2024	202403811	Offt, Jesse A.	38		01-10120	1,139.68-	D
03/17/2024	PC	03/22/2024	322240001	Brackeen-Kepley, Barbara A.	5		01-10120	1,638.47-	D
03/17/2024	PC	03/22/2024	322240002	Barron, Jeffrey G.	106		01-10120	78.50-	D
03/17/2024	PC	03/22/2024	322240003	Miller, Robert L.	8		01-10120	1,542.31-	D
03/17/2024	PC	03/22/2024	322240004	Althausser, Aaron E.	10		01-10120	1,286.18-	D
03/17/2024	PC	03/22/2024	322240005	Clark, Peter B.	17		01-10120	816.32-	D
03/17/2024	PC	03/22/2024	322240006	Madden, Gary W.	30		01-10120	1,971.14-	D
03/17/2024	PC	03/22/2024	322240007	Brewer, Timothy	31		01-10120	1,592.29-	D
03/17/2024	PC	03/22/2024	322240008	Weaver, Jessica	137		01-10120	78.50-	D
03/17/2024	PC	03/22/2024	322240009	Strauch, Mark B.	34		01-10120	1,737.45-	D
03/17/2024	PC	03/22/2024	322240010	Newbold, Will	35		01-10120	2,246.03-	D
03/17/2024	PC	03/22/2024	322240011	Madden, Marlene E.	36		01-10120	1,480.04-	D
03/17/2024	PC	03/22/2024	322240012	Deromedi, Tracey	138		01-10120	78.50-	D
03/17/2024	PC	03/22/2024	322240013	Kukuchka, Spencer	37		01-10120	1,854.56-	D
03/17/2024	PC	03/22/2024	322240014	Offt, Jesse A.	38		01-10120	1,136.85-	D
Grand Totals:								<u>35,759.39-</u>	
									<u>25</u>