

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/04/2022	PC	06/10/2022	18825	Malan, Max	28		01-11110	643.31-
06/04/2022	PC	06/10/2022	18825	Malan, Max	28		01-11110	643.31
06/04/2022	PC	06/10/2022	18827	Cameron Spendlove	35		01-11110	300.14-
06/04/2022	PC	06/10/2022	18828	Malan, Max	28		01-11110	655.76-
06/04/2022	PC	06/10/2022	18829	Sean Amodt	34		01-11110	230.87-
06/18/2022	PC	06/24/2022	18849	Malan, Max	28		01-11110	556.29-
06/04/2022	PC	06/10/2022	5182023	Malan, Max	28		01-11110	643.31
06/04/2022	PC	06/10/2022	5182023	Baird, Mistie	31		01-11110	323.22-
06/04/2022	PC	06/10/2022	5182023	Bowcutt, Monica	27		01-11110	591.81-
06/04/2022	PC	06/10/2022	5182023	Eugene Garate	39		01-11110	323.22-
06/04/2022	PC	06/10/2022	5182023	Harsh, Daniel Martin	43		01-11110	1,635.51-
06/04/2022	PC	06/10/2022	5182023	Jean M Krause	45		01-11110	838.18-
06/04/2022	PC	06/10/2022	5182023	Kent Peterson	47		01-11110	230.87-
06/04/2022	PC	06/10/2022	5182023	Krystal D Percival	42		01-11110	1,920.41-
06/04/2022	PC	06/10/2022	5182023	LeRoy Thompson	38		01-11110	323.22-
06/04/2022	PC	06/10/2022	5182024	Paul Luwe	44		01-11110	323.22-
06/04/2022	PC	06/10/2022	5182024	SPENDLOVE, DARCEY H.	4		01-11110	361.97-
06/04/2022	PC	06/10/2022	5182024	Wyatt Lee	46		01-11110	230.87-
06/18/2022	PC	06/24/2022	5182024	Bowcutt, Monica	27		01-11110	312.28-
06/18/2022	PC	06/24/2022	5182024	Harsh, Daniel Martin	43		01-11110	1,491.32-
06/18/2022	PC	06/24/2022	5182024	Krystal D Percival	42		01-11110	1,658.55-
06/18/2022	PC	06/24/2022	5182024	SPENDLOVE, DARCEY H.	4		01-11110	538.93-
Grand Totals:			<u>22</u>					<u>12,203.33-</u>