

For Payroll ID: 238 Check Date: 06/12/2023 Pay Period End Date: 05/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/12/2023	GEN	7162	BALLEY, KENDRA S	236.00	217.95	0.00	Open
06/12/2023	GEN	7163	BOREK, JOSEPH M	443.33	390.00	0.00	Open
06/12/2023	GEN	7164	BYRNE, PAULA	1,675.00	1,423.59	0.00	Open
06/12/2023	GEN	7165	FUEERSTEIN, JOHN G	443.33	390.58	0.00	Open
06/12/2023	GEN	7166	FRAIN, SALLY A	1,950.00	1,496.27	0.00	Open
06/12/2023	GEN	7167	HASSELT, DARWYN H	85.00	74.88	0.00	Open
06/12/2023	GEN	7168	MERCER, LARRY	1,576.36	1,374.96	0.00	Open
06/12/2023	GEN	7169	OSTRANDER, RICHARD W	85.00	74.89	0.00	Open
06/12/2023	GEN	7170	PIKE, DESMOND L	1,583.33	1,462.20	0.00	Open
06/12/2023	GEN	7171	SOMER, LYNDA	1,724.78	1,295.28	0.00	Open
06/12/2023	GEN	7172	SOMER, LYNDA	333.34	193.67	0.00	Open
06/12/2023	GEN	7173	STAAYS, LAURA	110.00	96.90	0.00	Open
06/12/2023	GEN	7174	STEPHENS, DANIEL E	85.00	74.89	0.00	Open
06/12/2023	GEN	7175	PARKOWSKI, JOSEPH	205.00	180.61	0.00	Open
06/12/2023	GEN	7176	PARKOWSKI, JAMES	85.00	74.89	0.00	Open

Totals: Number of Checks: 015 10,620.47 8,821.56 0.00

Total Physical Checks: 15

Total Check Stubs: 15

For Payroll ID: 239 Check Date: 06/11/2023 Pay Period End Date: 05/31/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/11/2023	GEN	7179	BANNISTER, ANGIE R	738.00	650.17	0.00	Open

Totals: Number of Checks: 001 738.00 650.17 0.00

Total Physical Checks: 1

Total Check Stubs: