

For Payroll ID: 233 Check Date: 04/10/2023 Pay Period End Date: 04/11/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Amount	Direct Deposit	Status
04/10/2023	GEN	7099	ALBERTS, FRED J	400.00	352.40	0.00	Processing
04/10/2023	GEN	7100	BAILEY, KENDRA S	660.00	600.58	0.00	Processing
04/10/2023	GEN	7101	BANNISTER, ANGIE R	630.00	555.02	0.00	Processing
04/10/2023	GEN	7102	BOREK, JOSEPH M	385.00	339.18	0.00	Processing
04/10/2023	GEN	7103	BYRNE, PAULA	1,408.33	1,215.32	0.00	Processing
04/10/2023	GEN	7104	FEUERSTEIN, JOHN G	416.25	380.55	0.00	Processing
04/10/2023	GEN	7105	FRAIN, SALLY A	1,858.88	1,437.56	0.00	Processing
04/10/2023	GEN	7106	HASSERT, DARWYN H	75.00	66.07	0.00	Processing
04/10/2023	GEN	7107	MERCER, LARRY	1,511.46	1,334.87	0.00	Processing
04/10/2023	GEN	7108	OSTRANDER, RICHARD W	75.00	66.07	0.00	Processing
04/10/2023	GEN	7109	PIKE, DESMOND L	1,333.33	1,231.33	0.00	Processing
04/10/2023	GEN	7110	SOWER, LYNDA	1,423.09	1,057.33	0.00	Processing
04/10/2023	GEN	7111	SOWER, LYNDA	333.34	293.67	0.00	Processing
04/10/2023	GEN	7112	STEPHENS, DANIEL E	85.00	74.88	0.00	Processing
04/10/2023	GEN	7113	TRANN, REGINA S	400.00	369.40	0.00	Processing
04/10/2023	GEN	7114	ZEIGLER, DAN	697.50	588.50	0.00	Processing

Totals: Total Physical Checks: 16 Number of Checks: 016 11,692.18 9,962.73 0.00

Total Check Stubs: 16