

12/06/2021

2021 October Payroll for Approval Dec 9, 2021  
 For Check Dates 10/01/2021 to 10/31/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/12/2021	PR	31482	CARMER, DWIGHT	130.00	120.06	0.00	Cleared
10/12/2021	PR	31483	LINDSTROM, JAMES E	145.00	133.91	0.00	Cleared
10/25/2021	PR	31484	HAMMOND, BRYCE HENRY	145.00	133.90	0.00	Open
10/12/2021	PR	DD1425	ADAMCZYK, FRANK E	50.00	0.00	44.04	Cleared
10/12/2021	PR	DD1426	BEECHER, CHRISTINE A	275.00	0.00	253.97	Cleared
10/12/2021	PR	DD1427	DECAMP, ROGER W	145.00	0.00	127.75	Cleared
10/12/2021	PR	DD1428	MCGONEGAL, RITA	106.25	0.00	93.60	Cleared
10/12/2021	PR	DD1429	NELSON-TODD, ELIZABETH A	18.00	0.00	15.85	Cleared
10/12/2021	PR	DD1430	OXBROUGH, AUSTIN PHILLIP	150.00	0.00	132.14	Cleared
10/12/2021	PR	DD1431	OXBROUGH, CHELSAE J	603.75	0.00	487.50	Cleared
10/12/2021	PR	DD1432	PIERCE, RAE L	50.00	0.00	50.00	Cleared
10/12/2021	PR	DD1433	WILLIAMS, ADAM C	130.00	0.00	114.53	Cleared
10/12/2021	PR	DD1434	ZAUPA, KATHERINE A	138.00	0.00	121.57	Cleared
10/25/2021	PR	DD1435	ADAMS, JERALD W	1,467.95	0.00	1,367.73	Cleared
10/25/2021	PR	DD1436	BALDWIN, RICHARD L	530.00	0.00	484.28	Cleared
10/25/2021	PR	DD1437	BEECHER, CHRISTINE A	145.00	0.00	133.90	Cleared
10/25/2021	PR	DD1438	COTTRELL, TOMAS P	503.48	0.00	469.05	Cleared
10/25/2021	PR	DD1439	DECONICK, COLEMAN J	630.00	0.00	581.81	Cleared
10/25/2021	PR	DD1440	HAYWARD, JANET M	720.00	0.00	634.32	Cleared
10/25/2021	PR	DD1441	MCCORD, JUDITH A	2,810.54	0.00	2,331.13	Cleared
10/25/2021	PR	DD1442	MILLER, DEBORAH A	18.99	0.00	18.99	Cleared
10/25/2021	PR	DD1443	NELSON-TODD, ELIZABETH A	156.00	0.00	137.43	Cleared
10/25/2021	PR	DD1444	OXBROUGH, AUSTIN PHILLIP	150.00	0.00	132.15	Cleared
10/25/2021	PR	DD1445	OXBROUGH, CHELSAE J	558.75	0.00	452.84	Cleared
10/25/2021	PR	DD1446	SWIFT, KENNETH J	700.00	0.00	579.62	Cleared
10/25/2021	PR	DD1447	TESKE, JANINA	3,644.87	0.00	2,950.75	Cleared
10/25/2021	PR	DD1448	TRIPP, ROHN M	1,030.00	0.00	906.10	Cleared
10/31/2021	PR	EFT205	EFTPS (IRS)	2,794.42	2,794.42	0.00	Cleared
Totals:				17,946.00	3,182.29	12,621.05	
Total Physical C 3							
Total Check Stu 25							