

# Payroll Check Register

Pay Date: 02/23/2022

\*\*\*\* REPRINT \*\*\*\*

Check	D / D	Check	Amount	Date	Employee
<b>Employee Checks</b>					
1	1,345.99	0.00	1,345.99	02/23/22	79 SUSAN J BELLEROSE
2	219.81	0.00	219.81	02/23/22	032 DANA A CARTER
3	56.26	0.00	56.26	02/23/22	012 JOSEPH M DEMPSEY
4	956.61	0.00	956.61	02/23/22	016 LAURIE L GONSKA
5	241.70	0.00	241.70	02/23/22	007 THOMAS M HOLLAND
6	1,162.08	0.00	1,162.08	02/23/22	019 HOLLI L HUTCHINS
7	1,450.07	0.00	1,450.07	02/23/22	015 JEANETTE E LEMAY
8	1,944.58	0.00	1,944.58	02/23/22	27 PATTI J MCKENNA
9	876.48	0.00	876.48	02/23/22	005 BRADLEY J NIKEL
10	421.11	0.00	421.11	02/23/22	19 BRIAN D. RACICOT
11	514.77	0.00	514.77	02/23/22	035 JONESSA J RAMOS
12	1,265.93	0.00	1,265.93	02/23/22	017 DONNA L RICHARD
13	720.53	0.00	720.53	02/23/22	002 DAVID W RILEY
14	55.77	0.00	55.77	02/23/22	020 DAVID H SANTORA
15	397.72	0.00	397.72	02/23/22	40 RAYMOND J VALLIERE
16	1,327.97	0.00	1,327.97	02/23/22	76 PAULINE F WEISS
<b>Total</b>	<b>12,957.38</b>	<b>0.00</b>	<b>12,957.38</b>		

<b>Direct Deposit Checks</b>					
17	0.00	12,957.38	12,957.38	02/23/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>12,957.38</b>	<b>12,957.38</b>		

<b>Trust &amp; Agency Checks</b>					
18	0.00	4,492.16	4,492.16	02/23/22	T & A 1 I.R.S.
19	0.00	1,256.73	1,256.73	02/23/22	T & A 3 ICMA
20	0.00	767.50	767.50	02/23/22	T & A 2 MAINE REVENUE SERVICES
21	0.00	998.28	998.28	02/23/22	T & A 9 MPERS
<b>Total</b>	<b>0.00</b>	<b>7,514.67</b>	<b>7,514.67</b>		

<b>Summary</b>			
Checks:	Regular	0.00	16
	D / D	12,957.38	1
	Employee	12,957.38	
	T & A	7,514.67	4
	Voided		0
<b>Total</b>		<b>20,472.05</b>	<b>21</b>

# Payroll Check Register

Pay Date: 02/23/2022

\*\*\*\* REPRINT \*\*\*\*

Check	D / D	Check	Amount	Date	Employee
-------	-------	-------	--------	------	----------

Employee Checks

1	52.50	0.00	52.50	02/23/22	020 DAVID H SANTORA
<b>Total</b>	<b>52.50</b>	<b>0.00</b>	<b>52.50</b>		

Direct Deposit Checks

2	0.00	52.50	52.50	02/23/22	D / D 1 BIDDEFORD SAVINGS BANK
<b>Total</b>	<b>0.00</b>	<b>52.50</b>	<b>52.50</b>		

Trust & Agency Checks

3	0.00	8.68	8.68	02/23/22	T & A 1 I.R.S.
<b>Total</b>	<b>0.00</b>	<b>8.68</b>	<b>8.68</b>		

**Summary**

Checks:	Regular	0.00	1
	D / D	52.50	1
	Employee	52.50	
	T & A	8.68	1
	Voided		0
	<b>Total</b>	<b>61.18</b>	<b>3</b>