

Check and Deposit Slip Register

ALL Data

Cycle Number: 263
 Period End: 11/30/2015
 Check Date: 12/15/2015

Arranged by:
 Check Number

Bank ID	Bank Account	Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name			

Checks

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00016618	EPLEMICA	MICALA R EPLEY	619.38	-61.79	557.59	47.38
	00016619	FISHDANA	Dana M Fisher	1,600.00	-243.13	1,356.87	122.40
	00016620	HURTCRYS	Crystal D Hurt	3,893.33	-1,460.54	2,432.79	1,172.63
	00016621	WILKLORI	Lori M Wilkins	1,771.50	-323.32	1,448.18	310.51
Fund Totals:				7,884.21	-2,088.78	5,795.43	1,652.92
Totals:				7,884.21	-2,088.78	5,795.43	1,652.92

Deposits

Fund: 1		GENERAL FUND					
A	393334	General Fund					
X	263.05990	ADAMMARY	MARY ADAMSON	93.60	-7.16	86.44	7.16
X	263.05991	ALBEALLI	ALLISON A ALBERS	3,333.34	-1,282.18	2,051.16	1,593.36
X	263.05992	ARMOMITC	MITCHELL M ARMOUR	3,386.67	-1,201.37	2,185.30	1,089.22
X	263.05993	AXMADIAN	Diana S Axmann	100.00	-7.65	92.35	7.65
X	263.05994	BAUERAND	Randy L Bauer	4,853.33	-1,494.28	3,359.05	2,203.62
X	263.05995	BEDKLYNN	LYNN A BEDKE	483.65	-37.00	446.65	37.00
X	263.05996	BEDNROBE	Robert A Bednar	7,899.47	-2,783.43	5,116.04	2,400.95
X	263.05997	BLANDAVI	DAVID E BLANKENSHIP	808.79	-63.19	745.60	61.87
X	263.05998	BLEVDEBR	Debra S Blevins	4,106.67	-1,501.33	2,605.34	2,046.57
X	263.05999	BOUCKIMB	KIMBERLY G BOUCHER	1,120.24	-221.54	898.70	196.35
X	263.06000	BROWJENN	JENNIFER BROWN	1,066.67	-113.29	953.38	81.60
X	263.06001	BRUMJOHN	John Brummer	4,200.00	-1,303.34	2,896.66	2,088.67
X	263.06002	BRUMTRAC	Tracy A Brummer	2,122.03	-532.18	1,589.85	371.95
X	263.06003	CHIZASHL	Ashley N Chizek	4,000.00	-1,675.55	2,324.45	2,012.98
X	263.06004	DIXOCORL	Corliss D Dixon	200.00	-15.30	184.70	15.30
X	263.06005	DRAKJOLE	Jolene F Drake	4,543.50	-1,695.66	2,847.84	1,293.61
X	263.06006	ECKHKAYL	Kaylie S Eckhout	3,253.33	-1,255.06	1,998.27	1,579.34
X	263.06007	EPLEMORG	MORGAN EPLEY	62.50	-4.79	57.71	4.79
X	263.06008	FISHLISA	Lisa J. Fisher	3,320.00	-1,312.04	2,007.96	565.69
X	263.06009	FISHMELA	MELANI FISHER	1,370.13	-424.39	945.74	240.16
X	263.06010	GIFFDENI	Denise M Giffin	4,106.67	-1,128.23	2,978.44	2,068.49
X	263.06011	HANDLEAT	Leatta D Hand	5,000.00	-2,094.00	2,906.00	1,857.48
X	263.06012	HARRKATH	KATHLEEN HARRIS	200.00	-16.13	183.87	15.30
X	263.06013	HUGHSTEF	STEFFANIE J HUGHES	1,327.84	-359.03	968.81	232.74
X	263.06014	KOHLLIND	Linda S Kohlscheen	2,985.41	-1,200.15	1,785.26	1,539.70
X	263.06015	KRAUTRAC	TRACY E KRAUSE	3,346.67	-1,267.93	2,078.74	1,910.76
X	263.06016	LAMMVICK	Vickie L Lammers	4,773.33	-2,286.69	2,486.64	2,157.38
X	263.06017	LOEFKAMI	KAMI LOEFFELHOLZ	564.78	-43.21	521.57	43.21
X	263.06018	LOOMCASE	CASEY A LOOMIS	4,333.34	-1,741.78	2,591.56	2,057.84
X	263.06019	LORESUSA	SUSAN J LORENZEN	250.00	-19.13	230.87	19.13
X	263.06020	MAUPVICK	Vicki L Maupin	3,813.33	-1,220.35	2,592.98	2,014.52
X	263.06021	MAYLILL	LILLIE SUE MAY	300.00	-22.95	277.05	22.95
X	263.06022	METZJANE	Janet S Metz	3,986.67	-2,235.74	1,750.93	1,701.17
X	263.06023	NICHJASO	JASON NICHOLS	640.00	-48.96	591.04	48.96
X	263.06024	NILSKAYL	KAYLA NILSEN	1,282.41	-273.06	1,009.35	221.06
X	263.06025	NUXOHENR	HENRY JOHN NUXOLL	100.00	-7.65	92.35	7.65

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X	263.06026	OSTDTHOM	THOMAS OSTDIEK	500.00	-38.25	461.75	38.25
X	263.06027	PAITBREN	Brenda K Paitz	3,093.33	-1,249.27	1,844.06	1,872.86
X	263.06028	PAWLCHRI	CHRISTINA M PAWLEY	100.00	-7.65	92.35	7.65
X	263.06029	PRITCALE	CALEB PRITCHARD	640.00	-48.96	591.04	48.96
X	263.06030	RACIKEVI	KEVIN RACICKY	853.33	-65.28	788.05	65.28
X	263.06031	REESKIMB	Kimberly D Reese	262.50	-20.09	242.41	20.09
X	263.06032	RIESCARA	Cara M Riessland	1,556.32	-327.68	1,228.64	272.79
X	263.06033	RILEBRAN	Brandi M. Riley	3,093.33	-832.66	2,260.67	1,894.70
X	263.06034	RODRSTEP	Stephanie M Rodriguez	1,486.49	-345.60	1,140.89	260.54
X	263.06035	SHAFBECK	Becky J Shafto	2,661.89	-1,195.77	1,466.12	928.46
X	263.06036	SMITDEBO	Deborah A Smith	4,013.34	-1,628.79	2,384.55	2,027.93
X	263.06037	SMITTARA	TARA A SMITH	4,213.33	-1,469.39	2,743.94	1,747.60
X	263.06038	SUPAMOLL	MOLLIE M SUPANCHICK	1,562.02	-469.27	1,092.75	273.79
X	263.06039	TRAMANDR	Andrea M Trampe	3,093.33	-878.12	2,215.21	1,886.75
X	263.06040	TRENJUDY	JUDY TRENT	2,007.40	-498.53	1,508.87	351.86
X	263.06041	VESTMIKE	MICHAEL S VEST	868.88	-165.01	703.87	152.30
X	263.06042	WESTDAWN	Dawn R Westland	1,067.63	-222.63	845.00	187.13
X	263.06043	WESTJAME	James R Westland	6,381.66	-2,264.61	4,117.05	2,454.81
X	263.06044	WYMORONA	Ronald D Wymore	8,939.58	-3,301.74	5,637.84	2,594.82
Fund Totals:				133,728.73	-45,925.02	87,803.71	50,902.75
Totals:				133,728.73	-45,925.02	87,803.71	50,902.75
Report Totals:				141,612.94	-48,013.80	93,599.14	52,555.67
Bank Account Totals							
Fund:							
A	393334	General Fund				93,599.14	