

Check and Deposit Slip Register

ALL Data

Cycle Number: 264
 Period End: 12/31/2015
 Check Date: 01/15/2016

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					
	00016678	EPEMICA	MICALA R EPLEY	507.60	-41.12	466.48	38.83
	00016679	FISHDANA	Dana M Fisher	1,600.00	-241.05	1,358.95	122.40
	00016680	WILKLORI	Lori M Wilkins	1,529.73	-274.16	1,255.57	268.12
Fund Totals:				3,637.33	-556.33	3,081.00	429.35
Totals:				3,637.33	-556.33	3,081.00	429.35

Deposits

Fund: 1 GENERAL FUND							
A	393334	General Fund					
X	264.06045	ADAMMARY	MARY ADAMSON	114.40	-8.75	105.65	8.75
X	264.06046	ALBEALLI	ALLISON A ALBERS	3,333.34	-1,282.60	2,050.74	1,593.36
X	264.06047	ARMOMITC	MITCHELL M ARMOUR	3,386.67	-1,188.19	2,198.48	1,089.22
X	264.06048	AXMADIAN	Diana S Axmann	462.50	-35.39	427.11	35.39
X	264.06049	BAUERAND	Randy L Bauer	4,878.34	-1,496.84	3,381.50	2,208.00
X	264.06050	BEDKLYNN	LYNN A BEDKE	491.28	-37.58	453.70	37.58
X	264.06051	BEDNROBE	Robert A Bednar	7,899.47	-2,751.97	5,147.50	2,400.95
X	264.06052	BLANDAVI	DAVID E BLANKENSHIP	815.92	-63.91	752.01	62.42
X	264.06053	BLEVDEBR	Debra S Blevins	4,125.42	-1,501.93	2,623.49	2,049.86
X	264.06054	BOUCKIMB	KIMBERLY G BOUCHER	787.74	-150.90	636.84	138.07
X	264.06055	BROWJENN	JENNIFER BROWN	1,066.67	-114.95	951.72	81.60
X	264.06056	BRUMJOHN	John Brummer	4,200.01	-1,297.30	2,902.71	2,088.67
X	264.06057	BRUMTRAC	Tracy A Brummer	1,721.42	-412.48	1,308.94	301.73
X	264.06058	CHIZASHL	Ashley N Chizek	4,000.00	-1,669.51	2,330.49	2,012.98
X	264.06059	DIXOCORL	Corliss D Dixon	100.00	-7.65	92.35	7.65
X	264.06060	DRAKJOLE	Jolene F Drake	4,543.51	-1,694.83	2,848.68	1,293.61
X	264.06061	ECKHKAYL	Kaylie S Eckhout	3,253.34	-1,255.48	1,997.86	1,579.34
X	264.06062	FISHLISA	Lisa J. Fisher	3,320.00	-1,312.46	2,007.54	565.69
X	264.06063	FISHMELA	MELANI FISHER	1,164.95	-358.71	806.24	204.19
X	264.06064	GIFFDENI	Denise M Giffin	4,106.67	-1,120.31	2,986.36	2,068.49
X	264.06065	HANDLEAT	Leatta D Hand	5,000.00	-2,092.13	2,907.87	1,857.48
X	264.06066	HUGHSTEF	STEFFANIE J HUGHES	1,029.70	-269.42	760.28	180.48
X	264.06067	HURTCRYS	Crystal D Hurt	3,893.34	-1,459.71	2,433.63	1,172.63
X	264.06068	KOHLIND	Linda S Kohlscheen	2,581.99	-1,118.13	1,463.86	1,468.99
X	264.06069	KRAUTRAC	TRACY E KRAUSE	3,346.67	-1,261.26	2,085.41	1,910.76
X	264.06070	LAMMVICK	Vickie L Lammers	4,773.34	-2,282.53	2,490.81	2,157.38
X	264.06071	LOEFKAMI	KAMI LOEFFELHOLZ	469.68	-35.93	433.75	35.93
X	264.06072	LOOMCASE	CASEY A LOOMIS	4,588.34	-1,820.98	2,767.36	2,097.80
X	264.06073	LORESUSA	SUSAN J LORENZEN	100.00	-7.65	92.35	7.65
X	264.06074	MAUPVICK	Vicki L Maupin	3,813.34	-1,214.31	2,599.03	2,014.52
X	264.06075	MAYLILL	LILLIE SUE MAY	200.00	-15.30	184.70	15.30
X	264.06076	METZJANE	Janet S Metz	3,986.67	-2,229.70	1,756.97	1,701.17
X	264.06077	NICHJASO	JASON NICHOLS	640.00	-48.96	591.04	48.96
X	264.06078	NILSKAYL	KAYLA NILSEN	1,110.84	-239.67	871.17	190.99
X	264.06079	PAITBREN	Brenda K Paitz	3,093.34	-1,249.69	1,843.65	1,872.86
X	264.06080	PAWLCHRI	CHRISTINA M PAWLEY	100.00	-7.65	92.35	7.65
X	264.06081	PRITCALE	CALEB PRITCHARD	640.00	-48.96	591.04	48.96

Check and Deposit Slip Register

ALL Data

Cycle Number: 264
 Period End: 12/31/2015
 Check Date: 01/15/2016

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	264.06082	RACIKEVI KEVIN RACICKY	853.34	-65.28	788.06	65.28
X	264.06083	REESKIMB Kimberly D Reese	325.00	-24.86	300.14	24.86
X	264.06084	RIESCARA Cara M Riessland	1,289.72	-246.89	1,042.83	226.06
X	264.06085	RILEBRAN Brandi M. Riley	3,093.34	-829.74	2,263.60	1,894.70
X	264.06086	RODRSTEP Stephanie M Rodriguez	1,429.43	-326.77	1,102.66	250.55
X	264.06087	SHAFBECK Becky J Shafto	1,878.80	-1,054.05	824.75	791.19
X	264.06088	SMITDEBO Deborah A Smith	4,013.34	-1,622.75	2,390.59	2,027.93
X	264.06089	SMITTARA TARA A SMITH	4,213.34	-1,463.35	2,749.99	1,747.61
X	264.06090	SUPAMOLL MOLLIE M SUPANCHICK	1,329.03	-396.26	932.77	232.95
X	264.06091	TRAMANDR Andrea M Trampe	3,093.34	-874.78	2,218.56	1,886.75
X	264.06092	TRENJUDY JUDY TRENT	1,678.60	-397.97	1,280.63	291.96
X	264.06093	VESTMIKE MICHAEL S VEST	725.02	-127.78	597.24	127.08
X	264.06094	WESTDAWN Dawn R Westland	899.00	-171.50	727.50	157.58
X	264.06095	WESTJAME James R Westland	6,381.68	-2,258.59	4,123.09	2,454.82
X	264.06096	WYMORONA Ronald D Wymore	8,939.59	-3,270.30	5,669.29	2,594.82
Fund Totals:			133,281.47	-46,294.59	86,986.88	51,391.20
Totals:			133,281.47	-46,294.59	86,986.88	51,391.20
Report Totals:			136,918.80	-46,850.92	90,067.88	51,820.55

Bank Account Totals

Fund:

A	393334	General Fund	90,067.88
---	--------	--------------	-----------