

Check and Deposit Slip Register

ALL Data

Cycle Number: 265
 Period End: 01/31/2016
 Check Date: 02/12/2016

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					
	00016732	EPEMICA	MICALA R EPLEY	661.86	-70.67	591.19	50.64
	00016733	FISHDANA	Dana M Fisher	1,600.00	-241.05	1,358.95	122.40
	00016734	WILKLORI	Lori M Wilkins	1,948.13	-362.50	1,585.63	341.46
Fund Totals:				4,209.99	-674.22	3,535.77	514.50
Totals:				4,209.99	-674.22	3,535.77	514.50

Deposits

Fund: 1		GENERAL FUND					
A	393334	General Fund					
X	265.06097	ADAMMARY	MARY ADAMSON	109.20	-8.35	100.85	8.35
X	265.06098	ALBEALLI	ALLISON A ALBERS	3,333.32	-1,282.60	2,050.72	1,593.36
X	265.06099	ARMOMITC	MITCHELL M ARMOUR	3,386.66	-1,191.58	2,195.08	1,089.22
X	265.06100	AXMADIAN	Diana S Axmann	400.00	-30.60	369.40	30.60
X	265.06101	BAUERAND	Randy L Bauer	4,853.33	-1,487.61	3,365.72	2,203.62
X	265.06102	BEDKLYNN	LYNN A BEDKE	560.01	-42.84	517.17	42.84
X	265.06103	BEDNROBE	Robert A Bednar	7,537.85	-2,603.39	4,934.46	2,337.57
X	265.06104	BLANDAVI	DAVID E BLANKENSHIP	951.51	-77.34	874.17	72.79
X	265.06105	BLEVDEBR	Debra S Blevins	4,106.66	-1,495.29	2,611.37	2,046.57
X	265.06106	BOUCKIMB	KIMBERLY G BOUCHER	1,281.84	-264.98	1,016.86	224.68
X	265.06107	BROWJENN	JENNIFER BROWN	1,066.66	-114.95	951.71	81.60
X	265.06108	BRUMJOHN	John Brummer	4,600.36	-1,386.07	3,214.29	2,119.31
X	265.06109	BRUMTRAC	Tracy A Brummer	2,547.56	-659.74	1,887.82	446.53
X	265.06110	CHIZASHL	Ashley N Chizek	4,000.00	-1,669.51	2,330.49	2,012.98
X	265.06111	DIXOCORL	Corliss D Dixon	662.50	-52.29	610.21	50.69
X	265.06112	DRAKJOLE	Jolene F Drake	4,398.33	-1,626.48	2,771.85	1,265.70
X	265.06113	ECKHKAYL	Kaylie S Eckhout	3,253.33	-1,255.48	1,997.85	1,579.34
X	265.06114	FISHLISA	Lisa J. Fisher	3,320.00	-1,312.46	2,007.54	565.69
X	265.06115	FISHMELA	MELANI FISHER	1,574.41	-473.58	1,100.83	275.96
X	265.06116	GIFFDENI	Denise M Giffin	4,106.66	-1,120.31	2,986.35	2,068.49
X	265.06117	HANDLEAT	Leatta D Hand	5,000.00	-2,092.13	2,907.87	1,857.48
X	265.06118	HOGEMELI	MELINDA HOGELAND	100.00	-7.65	92.35	7.65
X	265.06119	HUGHSTEF	STEFFANIE J HUGHES	1,786.73	-482.46	1,304.27	313.18
X	265.06120	HURTCRYS	Crystal D Hurt	3,893.33	-1,459.71	2,433.62	1,172.63
X	265.06121	KOHLLIND	Linda S Kohlscheen	3,785.76	-1,396.36	2,389.40	1,679.98
X	265.06122	KOHLMACE	MACEY KOHLS	662.50	-127.69	534.81	50.69
X	265.06123	KRAUTRAC	TRACY E KRAUSE	3,346.66	-1,261.26	2,085.40	1,910.76
X	265.06124	LAMMVICK	Vickie L Lammers	4,773.33	-2,282.53	2,490.80	2,157.38
X	265.06125	LOEFKAMI	KAMI LOEFFELHOLZ	556.88	-42.60	514.28	42.60
X	265.06126	LOOMCASE	CASEY A LOOMIS	4,468.82	-1,779.93	2,688.89	2,078.43
X	265.06127	MAUPVICK	Vicki L Maupin	3,813.33	-1,214.31	2,599.02	2,014.52
X	265.06128	MAYLILL	LILLIE SUE MAY	100.00	-7.65	92.35	7.65
X	265.06129	METZJANE	Janet S Metz	3,986.66	-2,229.70	1,756.96	1,701.16
X	265.06130	NICHJASO	JASON NICHOLS	640.00	-48.96	591.04	48.96
X	265.06131	NILSKAYL	KAYLA NILSEN	1,463.00	-309.18	1,153.82	252.71
X	265.06132	PAITBREN	Brenda K Paitz	3,093.33	-1,249.69	1,843.64	1,872.86
X	265.06133	PRITCALE	CALEB PRITCHARD	640.00	-48.96	591.04	48.96

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X	265.06134	RACIKEVI KEVIN RACICKY	853.33	-65.28	788.05	65.28
X	265.06135	RIESCARA Cara M Riessland	1,593.85	-336.19	1,257.66	279.37
X	265.06136	RILEBRAN Brandi M. Riley	3,093.33	-829.74	2,263.59	1,894.70
X	265.06137	RODRSTEP Stephanie M Rodriguez	1,804.07	-436.75	1,367.32	316.21
X	265.06138	SHAFBECK Becky J Shafto	2,516.58	-1,167.47	1,349.11	902.98
X	265.06139	SMITDEBO Deborah A Smith	4,013.32	-1,622.74	2,390.58	2,027.93
X	265.06140	SMITTARA TARA A SMITH	4,213.33	-1,463.34	2,749.99	1,747.60
X	265.06141	SUPAMOLL MOLLIE M SUPANCHICK	1,771.47	-318.22	1,453.25	310.50
X	265.06142	TRAMANDR Andrea M Trampe	3,093.33	-874.78	2,218.55	1,886.75
X	265.06143	TRENJUDY JUDY TRENT	2,250.51	-567.81	1,682.70	394.46
X	265.06144	VESTMIKE MICHAEL S VEST	930.47	-180.47	750.00	163.09
X	265.06145	WESTDAWN Dawn R Westland	1,071.50	-221.69	849.81	187.81
X	265.06146	WESTJAME James R Westland	6,381.66	-2,258.56	4,123.10	2,454.81
X	265.06147	WYMORONA Ronald D Wymore	8,939.58	-3,270.29	5,669.29	2,594.82
Fund Totals:			140,686.85	-47,809.55	92,877.30	52,559.80
Totals:			140,686.85	-47,809.55	92,877.30	52,559.80
Report Totals:			144,896.84	-48,483.77	96,413.07	53,074.30
Bank Account Totals						
Fund:						
A	393334	General Fund			96,413.07	