

# Check and Deposit Slip Register

ALL Data

Cycle Number: 267  
 Period End: 03/31/2016  
 Check Date: 04/15/2016

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					
	00016833	EPLEMICA	MICALA R EPLEY	642.24	-66.56	575.68	49.13
	00016834	WILKLORI	Lori M Wilkins	1,907.56	-350.99	1,556.57	334.35
	00016835	WYMOJAN	JAN K WYMORE	200.00	-15.30	184.70	15.30
<b>Fund Totals:</b>				2,749.80	-432.85	2,316.95	398.78
<b>Totals:</b>				2,749.80	-432.85	2,316.95	398.78

**Deposits**

Fund: 1		GENERAL FUND					
A	393334	General Fund					
X	267.06198	ADAMMARY	MARY ADAMSON	166.40	-12.73	153.67	12.73
X	267.06199	ALBEALLI	ALLISON A ALBERS	3,333.32	-1,282.60	2,050.72	1,593.36
X	267.06200	ARMOMITC	MITCHELL M ARMOUR	3,386.66	-1,191.58	2,195.08	1,089.22
X	267.06201	AXMADIAN	Diana S Axmann	100.00	-7.65	92.35	7.65
X	267.06202	BAUERAND	Randy L Bauer	5,353.33	-1,637.85	3,715.48	2,291.26
X	267.06203	BEDKLYNN	LYNN A BEDKE	509.10	-38.94	470.16	38.94
X	267.06204	BEDNROBE	Robert A Bednar	7,814.38	-2,712.61	5,101.77	2,386.04
X	267.06205	BLANDAVI	DAVID E BLANKENSHIP	998.18	-81.96	916.22	76.36
X	267.06206	BLEVDEBR	Debra S Blevins	4,106.66	-1,495.29	2,611.37	2,046.57
X	267.06207	BOUCKIMB	KIMBERLY G BOUCHER	761.14	-149.67	611.47	133.41
X	267.06208	BRUMJOHN	John Brummer	4,199.99	-1,297.28	2,902.71	2,088.67
X	267.06209	BRUMTRAC	Tracy A Brummer	2,261.48	-571.03	1,690.45	396.38
X	267.06210	BUCHMICH	MICHELLE BUCHANAN	350.00	-26.78	323.22	26.78
X	267.06211	CHIZASHL	Ashley N Chizek	4,000.00	-1,669.51	2,330.49	2,012.98
X	267.06212	DEETHILL	HILLARY G DEETS	300.00	-22.95	277.05	22.95
X	267.06213	DIXOCORL	Corliss D Dixon	300.00	-22.95	277.05	22.95
X	267.06214	DRAKJOLE	Jolene F Drake	4,522.22	-1,685.04	2,837.18	1,289.88
X	267.06215	ECKHKAYL	Kaylie S Eckhout	3,253.33	-1,255.48	1,997.85	1,579.34
X	267.06216	FISHLISA	Lisa J. Fisher	3,320.00	-1,312.46	2,007.54	565.69
X	267.06217	FISHMELA	MELANI FISHER	1,458.19	-437.61	1,020.58	255.59
X	267.06218	GELLMORG	MORGAN GELLERMANN-FARLEY	100.00	-7.65	92.35	7.65
X	267.06219	GIFFDENI	Denise M Giffin	4,106.66	-1,120.31	2,986.35	2,068.49
X	267.06220	HANDLEAT	Leatta D Hand	5,000.00	-2,092.13	2,907.87	1,857.48
X	267.06221	HARRKATH	KATHLEEN HARRIS	100.00	-7.65	92.35	7.65
X	267.06222	HUGHSTEF	STEFFANIE J HUGHES	1,450.39	-381.06	1,069.33	254.22
X	267.06223	HURTCRYS	Crystal D Hurt	3,893.33	-1,459.71	2,433.62	1,172.63
X	267.06224	KOHLIND	Linda S Kohlscheen	3,242.23	-1,252.37	1,989.86	1,584.71
X	267.06225	KRAUTRAC	TRACY E KRAUSE	3,346.66	-1,261.26	2,085.40	1,910.76
X	267.06226	LAMMSHER	Sheryl S Lammers	200.00	-16.55	183.45	15.30
X	267.06227	LAMMVICK	Vickie L Lammers	4,773.33	-2,500.61	2,272.72	2,157.38
X	267.06228	LOEFKAMI	KAMI LOEFFELHOLZ	857.37	-65.59	791.78	65.59
X	267.06229	LOOMCASE	CASEY A LOOMIS	4,333.32	-1,734.49	2,598.83	2,057.84
X	267.06230	MAUPVICK	Vicki L Maupin	3,813.33	-1,214.31	2,599.02	2,014.52
X	267.06231	MAYLILL	LILLIE SUE MAY	300.00	-22.95	277.05	22.95
X	267.06232	METZJANE	Janet S Metz	3,986.66	-2,229.70	1,756.96	1,701.16
X	267.06233	NILSKAYL	KAYLA NILSEN	1,344.16	-285.08	1,059.08	231.89
X	267.06234	OSTDTHOM	THOMAS OSTDIEK	262.50	-20.09	242.41	20.09

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Arranged by:  
 Check Number

Bank ID Email	Bank Account Chk Num	Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
X	267.06235	PAITBREN	Brenda K Paitz	3,093.33	-1,249.69	1,843.64	1,872.86
X	267.06236	PAWLCHRI	CHRISTINA M PAWLEY	300.00	-22.95	277.05	22.95
X	267.06237	REESKIMB	Kimberly D Reese	162.50	-12.44	150.06	12.44
X	267.06238	RIESCARA	Cara M Riessland	1,286.02	-245.82	1,040.20	225.41
X	267.06239	RILEBRAN	Brandi M. Riley	3,093.33	-829.74	2,263.59	1,894.70
X	267.06240	RODRSTEP	Stephanie M Rodriguez	1,430.52	-488.02	942.50	250.73
X	267.06241	SHAFBECK	Becky J Shafto	2,764.99	-1,216.39	1,548.60	946.52
X	267.06242	SMITDEBO	Deborah A Smith	4,513.32	-1,768.21	2,745.11	2,115.57
X	267.06243	SMITTARA	TARA A SMITH	4,213.33	-1,463.34	2,749.99	1,747.60
X	267.06244	STOTLIND	Linda S Stott	100.00	-7.65	92.35	7.65
X	267.06245	SUPAMOLL	MOLLIE M SUPANCHICK	1,518.87	-268.02	1,250.85	266.22
X	267.06246	TRAMANDR	Andrea M Trampe	3,093.33	-874.78	2,218.55	1,886.75
X	267.06247	TRENJUDY	JUDY TRENT	2,138.74	-535.00	1,603.74	374.87
X	267.06248	VESTMIKE	MICHAEL S VEST	1,068.47	-220.80	847.67	187.28
X	267.06249	WESTDAWN	Dawn R Westland	1,096.00	-228.88	867.12	192.10
X	267.06250	WESTJAME	James R Westland	6,381.66	-2,258.56	4,123.10	2,454.81
X	267.06251	WYMORONA	Ronald D Wymore	8,939.58	-3,270.29	5,669.29	2,594.82
<b>Fund Totals:</b>				136,798.31	-47,544.06	89,254.25	52,140.34
<b>Totals:</b>				136,798.31	-47,544.06	89,254.25	52,140.34
<b>Report Totals:</b>				139,548.11	-47,976.91	91,571.20	52,539.12

**Bank Account Totals**

**Fund:**

A	393334	General Fund	91,571.20
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