

# Check and Deposit Slip Register

ALL Data

Cycle Number: 268  
 Period End: 04/30/2016  
 Check Date: 05/13/2016

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					
	00016880	EPEMICA	MICALA R EPLEY	635.40	-65.13	570.27	48.60
	00016881	WILKLORI	Lori M Wilkins	1,859.96	-341.31	1,518.65	326.01
	00016882	WYMOJAN	JAN K WYMORE	100.00	-7.65	92.35	7.65
<b>Fund Totals:</b>				2,595.36	-414.09	2,181.27	382.26
<b>Totals:</b>				2,595.36	-414.09	2,181.27	382.26

**Deposits**

Fund: 1	GENERAL FUND						
A	393334	General Fund					
X	268.06252	ADAMMARY	MARY ADAMSON	260.00	-19.89	240.11	19.89
X	268.06253	ALBEALLI	ALLISON A ALBERS	3,333.34	-1,282.60	2,050.74	1,593.36
X	268.06254	AMBRASARA	SARA AMBROSE	200.00	-16.55	183.45	15.30
X	268.06255	ARMOMITC	MITCHELL M ARMOUR	3,386.67	-1,184.79	2,201.88	1,089.22
X	268.06256	AXMADIAN	Diana S Axmann	325.00	-24.86	300.14	24.86
X	268.06257	BAUERAND	Randy L Bauer	4,853.34	-1,487.61	3,365.73	2,203.62
X	268.06258	BEDKLYNN	LYNN A BEDKE	509.10	-38.94	470.16	38.94
X	268.06259	BEDNROBE	Robert A Bednar	7,814.39	-2,712.61	5,101.78	2,386.04
X	268.06260	BLANDAVI	DAVID E BLANKENSHIP	1,089.48	-95.66	993.82	83.35
X	268.06261	BLEVDEBR	Debra S Blevins	4,106.67	-1,495.29	2,611.38	2,046.57
X	268.06262	BOUCKIMB	KIMBERLY G BOUCHER	1,139.25	-211.75	927.50	199.68
X	268.06263	BRUMJOHN	John Brummer	4,200.01	-1,297.30	2,902.71	2,088.67
X	268.06264	BRUMTRAC	Tracy A Brummer	2,224.83	-560.28	1,664.55	389.96
X	268.06265	CHIZASHL	Ashley N Chizek	4,000.00	-1,669.51	2,330.49	2,012.98
X	268.06266	DEETHILL	HILLARY G DEETS	325.00	-24.86	300.14	24.86
X	268.06267	DIXOCORL	Corliss D Dixon	850.00	-84.61	765.39	65.03
X	268.06268	DRAKJOLE	Jolene F Drake	4,522.24	-1,685.05	2,837.19	1,289.88
X	268.06269	ECKHKAYL	Kaylie S Eckhout	3,253.34	-1,255.48	1,997.86	1,579.34
X	268.06270	FISHLISA	Lisa J. Fisher	3,320.00	-1,312.46	2,007.54	565.69
X	268.06271	FISHMELA	MELANI FISHER	1,463.71	-429.28	1,034.43	256.55
X	268.06272	GIFFDENI	Denise M Giffin	4,106.67	-1,120.31	2,986.36	2,068.49
X	268.06273	HANDLEAT	Leatta D Hand	5,000.00	-2,092.13	2,907.87	1,857.48
X	268.06274	HUGHSTEF	STEFFANIE J HUGHES	1,630.33	-405.46	1,224.87	285.76
X	268.06275	HURTCRYS	Crystal D Hurt	3,893.34	-1,449.71	2,443.63	1,172.63
X	268.06276	KOHLLIND	Linda S Kohlscheen	3,357.95	-1,275.91	2,082.04	1,605.00
X	268.06277	KOHLMACE	MACEY KOHLS	400.00	-47.60	352.40	30.60
X	268.06278	KRAUTRAC	TRACY E KRAUSE	3,346.67	-1,261.26	2,085.41	1,910.76
X	268.06279	LAMMVICK	Vickie L Lammers	4,773.34	-2,500.61	2,272.73	2,157.38
X	268.06280	LOEFKAMI	KAMI LOEFFELHOLZ	638.87	-48.87	590.00	48.87
X	268.06281	LOOMCASE	CASEY A LOOMIS	4,358.34	-1,743.33	2,615.01	2,062.22
X	268.06282	LOREANIT	Anita M Lorentzen	662.50	-109.66	552.84	50.69
X	268.06283	MAUPVICK	Vicki L Maupin	3,813.34	-1,214.31	2,599.03	2,014.52
X	268.06284	MAYLILL	LILLIE SUE MAY	100.00	-7.65	92.35	7.65
X	268.06285	METZJANE	Janet S Metz	3,986.67	-2,229.70	1,756.97	1,701.17
X	268.06286	NILSKAYL	KAYLA NILSEN	1,416.36	-299.71	1,116.65	244.54
X	268.06287	OSTDTHOM	THOMAS OSTDIEK	800.00	-74.65	725.35	61.20
X	268.06288	PAITBREN	Brenda K Paitz	3,093.34	-1,249.69	1,843.65	1,872.86

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Arranged by:  
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Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	268.06289	PAWLCHRI CHRISTINA M PAWLEY	400.00	-30.60	369.40	30.60
X	268.06290	REESKIMB Kimberly D Reese	200.00	-15.30	184.70	15.30
X	268.06291	RIESCARA Cara M Riessland	1,428.86	-287.76	1,141.10	250.45
X	268.06292	RILEBRAN Brandi M. Riley	3,093.34	-829.74	2,263.60	1,894.70
X	268.06293	RODRSTEP Stephanie M Rodriguez	1,489.98	-516.36	973.62	261.16
X	268.06294	SHAFBECK Becky J Shafto	2,291.79	-1,126.03	1,165.76	863.58
X	268.06295	SMITDEBO Deborah A Smith	4,013.34	-1,622.75	2,390.59	2,027.93
X	268.06296	SMITTARA TARA A SMITH	4,213.34	-1,463.35	2,749.99	1,747.61
X	268.06297	SUPAMOLL MOLLIE M SUPANCHICK	1,687.84	-301.21	1,386.63	295.84
X	268.06298	TRAMANDR Andrea M Trampe	3,093.34	-874.78	2,218.56	1,886.75
X	268.06299	TRENJUDY JUDY TRENT	2,168.62	-543.76	1,624.86	380.10
X	268.06300	VESTMIKE MICHAEL S VEST	887.86	-168.33	719.53	155.62
X	268.06301	WESTDAWN Dawn R Westland	993.00	-198.65	794.35	174.06
X	268.06302	WESTJAME James R Westland	6,381.68	-2,258.59	4,123.09	2,454.82
X	268.06303	WYMORONA Ronald D Wymore	8,939.59	-3,421.73	5,517.86	2,578.56
<b>Fund Totals:</b>			137,836.67	-47,678.88	90,157.79	52,142.69
<b>Totals:</b>			137,836.67	-47,678.88	90,157.79	52,142.69
<b>Report Totals:</b>			140,432.03	-48,092.97	92,339.06	52,524.95

**Bank Account Totals**

**Fund:**

A	393334	General Fund	92,339.06
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