

Check and Deposit Slip Register

ALL Data

Cycle Number: 269
 Period End: 05/31/2016
 Check Date: 06/15/2016

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					
	00016938	EPLEMICA	MICALA R EPLEY	519.66	-42.32	477.34	39.76
	00016939	WILKLORI	Lori M Wilkins	1,902.44	-349.96	1,552.48	333.46
	00016940	WYMOJAN	JAN K WYMORE	275.00	-21.04	253.96	21.04
Fund Totals:				2,697.10	-413.32	2,283.78	394.26
Totals:				2,697.10	-413.32	2,283.78	394.26

Deposits

Fund: 1		GENERAL FUND					
A	393334	General Fund					
X	269.06304	ALBEALLI	ALLISON A ALBERS	3,333.32	-1,219.05	2,114.27	1,593.36
X	269.06305	ARMOMITC	MITCHELL M ARMOUR	3,824.16	-1,274.26	2,549.90	1,122.69
X	269.06306	AXMADIAN	Diana S Axmann	200.00	-15.30	184.70	15.30
X	269.06307	BAUERAND	Randy L Bauer	5,078.33	-1,570.65	3,507.68	2,243.06
X	269.06308	BEDKLYNN	LYNN A BEDKE	509.10	-38.94	470.16	38.94
X	269.06309	BEDNROBE	Robert A Bednar	7,814.38	-2,649.06	5,165.32	2,386.04
X	269.06310	BLANDAVI	DAVID E BLANKENSHIP	1,003.95	-82.53	921.42	76.80
X	269.06311	BLEVDEBR	Debra S Blevins	4,106.66	-1,495.29	2,611.37	2,046.57
X	269.06312	BOUCKIMB	KIMBERLY G BOUCHER	1,327.44	-264.78	1,062.66	232.67
X	269.06313	BRUMJOHN	John Brummer	4,199.99	-1,297.28	2,902.71	2,088.67
X	269.06314	BRUMTRAC	Tracy A Brummer	1,687.00	-402.38	1,284.62	295.69
X	269.06315	BUCHMICH	MICHELLE BUCHANAN	300.00	-22.95	277.05	22.95
X	269.06316	CHIZASHL	Ashley N Chizek	4,000.00	-1,605.96	2,394.04	2,012.98
X	269.06317	DEETHILL	HILLARY G DEETS	100.00	-7.65	92.35	7.65
X	269.06318	DIXOCORL	Corliss D Dixon	375.00	-28.69	346.31	28.69
X	269.06319	DRAKJOLE	Jolene F Drake	4,522.23	-1,605.21	2,917.02	1,289.88
X	269.06320	ECKHKAYL	Kaylie S Eckhout	4,390.83	-1,475.45	2,915.38	1,666.36
X	269.06321	FAEHANNA	ANNA G FAEH	100.00	-7.65	92.35	7.65
X	269.06322	FISHLISA	Lisa J. Fisher	3,320.00	-1,248.91	2,071.09	565.69
X	269.06323	FISHMELA	MELANI FISHER	1,303.32	-378.37	924.95	228.45
X	269.06324	GIFFDENI	Denise M Giffin	4,206.66	-1,137.29	3,069.37	2,076.14
X	269.06325	HANDLEAT	Leatta D Hand	6,919.00	-2,545.30	4,373.70	2,004.28
X	269.06326	HUGHSTEF	STEFFANIE J HUGHES	1,416.01	-322.83	1,093.18	248.19
X	269.06327	HURTCRYS	Crystal D Hurt	5,805.83	-1,906.13	3,899.70	1,318.93
X	269.06328	KOHLLIND	Linda S Kohlscheen	2,875.72	-1,177.84	1,697.88	1,520.47
X	269.06329	KOHLMACE	MACEY KOHLS	1,250.00	-198.61	1,051.39	95.63
X	269.06330	KRAUTRAC	TRACY E KRAUSE	3,346.66	-1,197.71	2,148.95	1,910.76
X	269.06331	LAMMSHER	Sheryl S Lammers	200.00	-16.55	183.45	15.30
X	269.06332	LAMMVICK	Vickie L Lammers	4,773.33	-2,319.06	2,454.27	2,157.38
X	269.06333	LOEFKAMI	KAMI LOEFFELHOLZ	387.48	-29.64	357.84	29.64
X	269.06334	LOOMCASE	CASEY A LOOMIS	4,333.32	-1,734.49	2,598.83	2,057.84
X	269.06335	LOREANIT	Anita M Lorentzen	100.00	-7.65	92.35	7.65
X	269.06336	LORESUSA	SUSAN J LORENZEN	100.00	-7.65	92.35	7.65
X	269.06337	MAUPVICK	Vicki L Maupin	4,582.33	-1,376.50	3,205.83	2,073.35
X	269.06338	MCCUCARO	CAROLYN MCCURRY	125.00	-9.56	115.44	9.56
X	269.06339	METZJANE	Janet S Metz	6,224.16	-2,592.02	3,632.14	1,872.32
X	269.06340	NILSKAYL	KAYLA NILSEN	1,404.86	-297.38	1,107.48	242.53

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Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	269.06341	OSTDTHOM THOMAS OSTDIEK	500.00	-38.25	461.75	38.25
X	269.06342	PAITBREN Brenda K Paitz	2,813.04	-1,159.48	1,653.56	1,823.73
X	269.06343	PAWLCHRI CHRISTINA M PAWLEY	100.00	-7.65	92.35	7.65
X	269.06344	REESKIMB Kimberly D Reese	100.00	-7.65	92.35	7.65
X	269.06345	RIESCARA Cara M Riessland	1,269.96	-241.10	1,028.86	222.59
X	269.06346	RILEBRAN Brandi M. Riley	3,093.33	-789.74	2,303.59	1,894.70
X	269.06347	RODRSTEP Stephanie M Rodriguez	1,394.08	-478.04	916.04	244.34
X	269.06348	SHAFBECK Becky J Shafto	1,575.19	-1,001.12	574.07	737.97
X	269.06349	SMITDEBO Deborah A Smith	5,338.32	-1,835.85	3,502.47	2,129.30
X	269.06350	SMITTARA TARA A SMITH	4,275.83	-1,418.25	2,857.58	1,758.57
X	269.06351	SUPAMOLL MOLLIE M SUPANCHICK	1,485.70	-261.55	1,224.15	260.40
X	269.06352	TRAMANDR Andrea M Trampe	2,838.52	-816.44	2,022.08	1,842.08
X	269.06353	TRENJUDY JUDY TRENT	2,258.86	-569.65	1,689.21	395.22
X	269.06354	VESTMIKE MICHAEL S VEST	933.23	-181.25	751.98	163.57
X	269.06355	WESTDAWN Dawn R Westland	922.38	-178.16	744.22	161.67
X	269.06356	WESTJAME James R Westland	6,381.66	-2,258.56	4,123.10	2,454.81
X	269.06357	WYMORONA Ronald D Wymore	10,352.08	-3,814.41	6,537.67	2,686.62
Fund Totals:			145,178.25	-48,623.72	96,554.53	52,446.83
Totals:			145,178.25	-48,623.72	96,554.53	52,446.83
Report Totals:			147,875.35	-49,037.04	98,838.31	52,841.09

Bank Account Totals

Fund:

A	393334	General Fund	98,838.31
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