

Check and Deposit Slip Register

ALL Data

Cycle Number: 270
 Period End: 06/30/2016
 Check Date: 07/15/2016

Arranged by:
 Check Number

Bank ID	Bank Account	Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name			

Deposits

Fund: 1	GENERAL FUND					
A	393334	General Fund				
X 270.06358	ALBEALLI	ALLISON A ALBERS	3,333.34	-1,219.05	2,114.29	1,593.36
X 270.06359	ARMOMITC	MITCHELL M ARMOUR	3,386.67	-1,137.19	2,249.48	1,089.22
X 270.06360	BAUERAND	Randy L Bauer	4,853.34	-1,487.61	3,365.73	2,203.62
X 270.06361	BEDNROBE	Robert A Bednar	7,537.87	-2,539.84	4,998.03	2,337.58
X 270.06362	BLEVDEBR	Debra S Blevins	4,106.67	-1,495.29	2,611.38	2,046.57
X 270.06363	BRUMJOHN	John Brummer	4,200.01	-1,297.30	2,902.71	2,088.67
X 270.06364	BRUMTRAC	Tracy A Brummer	1,320.06	-294.65	1,025.41	231.37
X 270.06365	CHIZASHL	Ashley N Chizek	4,000.00	-1,605.96	2,394.04	2,012.98
X 270.06366	DRAKJOLE	Jolene F Drake	4,373.34	-1,553.11	2,820.23	1,263.78
X 270.06367	ECKHKAYL	Kaylie S Eckhout	3,253.34	-1,191.93	2,061.41	1,919.02
X 270.06368	FISHLISA	Lisa J. Fisher	3,320.00	-1,248.91	2,071.09	565.69
X 270.06369	GIFFDENI	Denise M Giffin	4,106.67	-1,120.31	2,986.36	2,068.49
X 270.06370	HANDLEAT	Leatta D Hand	5,000.00	-2,028.58	2,971.42	1,857.48
X 270.06371	HURTCRYS	Crystal D Hurt	3,893.34	-1,386.16	2,507.18	1,172.63
X 270.06372	KOHLIND	Linda S Kohlscheen	2,623.33	-1,126.52	1,496.81	1,476.24
X 270.06373	KRAUTRAC	TRACY E KRAUSE	3,346.67	-1,197.71	2,148.96	1,910.76
X 270.06374	LAMMVICK	Vickie L Lammers	4,865.66	-2,345.43	2,520.23	2,173.57
X 270.06375	LOEFKAMI	KAMI LOEFFELHOLZ	54.52	-4.17	50.35	4.17
X 270.06376	LOOMCASE	CASEY A LOOMIS	4,333.34	-1,734.49	2,598.85	2,057.84
X 270.06377	MAUPVICK	Vicki L Maupin	3,813.34	-1,214.31	2,599.03	2,014.52
X 270.06378	METZJANE	Janet S Metz	3,986.67	-2,166.15	1,820.52	1,701.17
X 270.06379	PAITBREN	Brenda K Paitz	3,093.34	-1,249.69	1,843.65	1,872.86
X 270.06380	RILEBRAN	Brandi M. Riley	3,093.34	-789.74	2,303.60	1,894.70
X 270.06381	RODRSTEP	Stephanie M Rodriguez	230.96	-40.26	190.70	40.48
X 270.06382	SHAFBECK	Becky J Shafto	2,153.93	-1,101.99	1,051.94	839.41
X 270.06383	SMITDEBO	Deborah A Smith	4,013.34	-1,590.38	2,422.96	2,024.65
X 270.06384	SMITTARA	TARA A SMITH	4,467.50	-1,477.74	2,989.76	1,792.15
X 270.06385	TRAMANDR	Andrea M Trampe	3,093.34	-874.78	2,218.56	1,886.75
X 270.06386	TRENJUDY	JUDY TRENT	2,358.87	-595.67	1,763.20	408.86
X 270.06387	VETTJEFF	JEFFREY G VETTER	9,166.67	-3,496.98	5,669.69	3,008.81
X 270.06388	WESTJAME	James R Westland	6,381.68	-2,258.59	4,123.09	2,454.82
Fund Totals:			117,761.15	-42,870.49	74,890.66	50,012.22
Totals:			117,761.15	-42,870.49	74,890.66	50,012.22
Report Totals:			117,761.15	-42,870.49	74,890.66	50,012.22

Bank Account Totals

Fund:			
A	393334	General Fund	74,890.66