

Check and Deposit Slip Register

ALL Data

Cycle Number: 271
 Period End: 07/31/2016
 Check Date: 08/15/2016

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				
X		SHAFBECK	Becky J Shafto	0.00	0.00	0.00	522.07
A	393334		General Fund				
X	271.06389	ALBEALLI	ALLISON A ALBERS	3,333.32	-1,219.05	2,114.27	1,593.36
X	271.06390	ARMOMITC	MITCHELL M ARMOUR	3,386.66	-1,137.18	2,249.48	1,089.22
X	271.06391	BAUERAND	Randy L Bauer	4,853.33	-1,487.61	3,365.72	2,203.62
X	271.06392	BEDNROBE	Robert A Bednar	7,537.85	-2,539.84	4,998.01	2,337.57
X	271.06393	BLEVDEBR	Debra S Blevins	4,198.98	-1,521.61	2,677.37	2,062.76
X	271.06394	BRUMJOHN	John Brummer	4,199.99	-1,297.28	2,902.71	2,088.67
X	271.06395	BRUMTRAC	Tracy A Brummer	1,123.93	-237.08	886.85	197.00
X	271.06396	CHIZASHL	Ashley N Chizek	4,092.32	-1,631.88	2,460.44	2,029.16
X	271.06397	DRAKJOLE	Jolene F Drake	4,373.33	-1,553.11	2,820.22	1,263.78
X	271.06398	ECKHKAYL	Kaylie S Eckhout	3,253.33	-1,191.93	2,061.40	1,919.02
X	271.06399	FISHLISA	Lisa J. Fisher	3,320.00	-1,248.91	2,071.09	565.69
X	271.06400	GIFFDENI	Denise M Giffin	4,106.66	-1,120.31	2,986.35	2,068.49
X	271.06401	HANDLEAT	Leatta D Hand	5,000.00	-2,028.58	2,971.42	1,857.48
X	271.06402	HURTCRYS	Crystal D Hurt	3,893.33	-1,386.16	2,507.17	1,172.63
X	271.06403	KOHLIND	Linda S Kohlscheen	3,543.69	-1,325.28	2,218.41	1,637.55
X	271.06404	KRAUTRAC	TRACY E KRAUSE	3,346.66	-1,197.71	2,148.95	1,910.76
X	271.06405	LAMMVICK	Vickie L Lammers	4,773.33	-2,319.06	2,454.27	2,157.38
X	271.06406	LOOMCASE	CASEY A LOOMIS	4,333.32	-1,734.49	2,598.83	2,057.84
X	271.06407	MAUPVICK	Vicki L Maupin	3,813.33	-1,214.31	2,599.02	2,014.52
X	271.06408	METZJANE	Janet S Metz	3,986.66	-2,166.15	1,820.51	1,701.16
X	271.06409	PAITBREN	Brenda K Paitz	3,093.33	-1,249.69	1,843.64	1,872.86
X	271.06410	RILEBRAN	Brandi M. Riley	3,093.33	-789.74	2,303.59	1,894.70
X	271.06411	RODRSTEP	Stephanie M Rodriguez	497.06	-86.64	410.42	87.13
X	271.06412	SMITDEBO	Deborah A Smith	4,013.32	-1,537.99	2,475.33	2,027.74
X	271.06413	SMITTARA	TARA A SMITH	4,213.33	-1,399.79	2,813.54	1,747.60
X	271.06414	TRAMANDR	Andrea M Trampe	3,093.33	-874.78	2,218.55	1,886.75
X	271.06415	TRENJUDY	JUDY TRENT	3,463.62	-979.97	2,483.65	602.06
X	271.06416	VETTJEFF	JEFFREY G VETTER	9,166.67	-3,496.98	5,669.69	3,008.81
X	271.06417	WESTJAME	James R Westland	6,381.66	-2,258.56	4,123.10	2,454.81
Fund Totals:				117,485.67	-42,231.67	75,254.00	50,032.19
Totals:				117,485.67	-42,231.67	75,254.00	50,032.19
Report Totals:				117,485.67	-42,231.67	75,254.00	50,032.19

Bank Account Totals

Fund:			75,254.00
A	393334	General Fund	75,254.00