

# Check and Deposit Slip Register

ALL Data

Cycle Number: 258  
 Period End: 06/30/2015  
 Check Date: 07/15/2015

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	258.05782	ALBEALLI	ALLISON A ALBERS	2,925.00	-1,066.63	1,858.37	1,502.89
X	258.05783	ARMOMITC	MITCHELL M ARMOUR	3,325.30	-1,086.50	2,238.80	1,055.67
X	258.05784	BAUERAND	Randy L Bauer	4,784.00	-1,467.92	3,316.08	2,166.18
X	258.05785	BEDNROBE	Robert A Bednar	7,571.02	-2,550.55	5,020.47	2,324.43
X	258.05786	BLEVDEBR	Debra S Blevins	3,900.00	-1,365.70	2,534.30	1,986.26
X	258.05787	BRUMTRAC	Tracy A Brummer	684.99	-119.98	565.01	120.06
X	258.05788	BUESALIS	Alison A Buescher	3,826.50	-1,219.84	2,606.66	1,929.94
X	258.05789	CHIZASHL	Ashley N Chizek	3,679.00	-1,458.60	2,220.40	1,941.22
X	258.05790	DRAKJOLE	Jolene F Drake	5,330.10	-1,916.36	3,413.74	1,413.09
X	258.05791	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,188.98	2,061.02	1,559.85
X	258.05792	FISHLISA	Lisa J. Fisher	3,237.00	-1,209.70	2,027.30	551.95
X	258.05793	GIFFDENI	Denise M Giffin	4,015.35	-1,072.53	2,942.82	2,015.87
X	258.05794	HANDLEAT	Leatta D Hand	4,875.00	-1,914.29	2,960.71	1,823.89
X	258.05795	HURTCRYS	Crystal D Hurt	3,668.70	-1,267.14	2,401.56	1,106.01
X	258.05796	KOHLIND	Linda S Kohlscheen	1,826.98	-973.58	853.40	1,317.31
X	258.05797	KRAUTRAC	TRACY E KRAUSE	2,550.00	-973.06	1,576.94	1,745.83
X	258.05798	LAMMVICK	Vickie L Lammers	4,654.00	-2,063.84	2,590.16	2,112.39
X	258.05799	LOOMCASE	CASEY A LOOMIS	3,536.00	-1,407.92	2,128.08	1,899.79
X	258.05800	MAUPVICK	Vicki L Maupin	3,718.00	-1,185.31	2,532.69	1,972.60
X	258.05801	METZJANE	Janet S Metz	4,008.10	-2,132.14	1,875.96	1,676.79
X	258.05802	PAITBREN	Brenda K Paitz	3,016.00	-1,208.56	1,807.44	1,836.17
X	258.05803	RILEBRAN	Brandi M. Riley	3,016.00	-1,329.64	1,686.36	1,855.93
X	258.05804	SHAFBECK	Becky J Shafto	1,208.95	-923.56	285.39	665.20
X	258.05805	SMITDEBO	Deborah A Smith	3,913.00	-1,528.28	2,384.72	1,986.14
X	258.05806	SMITTARA	TARA A SMITH	4,229.05	-1,368.52	2,860.53	1,704.08
X	258.05807	TRAMANDR	Andrea M Trampe	3,016.00	-845.05	2,170.95	1,848.72
X	258.05808	WESTJAME	James R Westland	6,489.01	-2,225.82	4,263.19	2,457.03
X	258.05809	WYMORONA	Ronald D Wymore	8,939.58	-3,298.48	5,641.10	2,575.67

**Fund Totals:** 109,192.63    -40,368.48    68,824.15    47,150.96

**Totals:** 109,192.63    -40,368.48    68,824.15    47,150.96

**Report Totals:** 109,192.63    -40,368.48    68,824.15    47,150.96

**Bank Account Totals**

Fund:

A	393334	General Fund	68,824.15
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