

Check and Deposit Slip Register

ALL Data

Cycle Number: 259
 Period End: 07/31/2015
 Check Date: 08/14/2015

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				
X		SHAFBECK	Becky J Shafto	0.00	0.00	0.00	512.34
A	393334		General Fund				
X	259.05810	ALBEALLI	ALLISON A ALBERS	2,925.00	-1,066.63	1,858.37	1,502.89
X	259.05811	ARMOMITC	MITCHELL M ARMOUR	3,332.20	-1,100.80	2,231.40	1,072.03
X	259.05812	BAUERAND	Randy L Bauer	4,784.00	-1,467.92	3,316.08	2,166.18
X	259.05813	BEDNROBE	Robert A Bednar	7,358.85	-2,477.36	4,881.49	2,287.24
X	259.05814	BLEVDEBR	Debra S Blevins	4,084.70	-1,415.28	2,669.42	2,018.64
X	259.05815	BRUMTRAC	Tracy A Brummer	1,456.52	-336.81	1,119.71	255.29
X	259.05816	BUESALIS	Alison A Buescher	3,289.00	-1,113.65	2,175.35	1,888.82
X	259.05817	CHIZASHL	Ashley N Chizek	3,679.00	-1,458.60	2,220.40	1,941.22
X	259.05818	DRAKJOLE	Jolene F Drake	4,422.70	-1,555.00	2,867.70	1,263.17
X	259.05819	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,188.98	2,061.02	1,559.85
X	259.05820	FISHLISA	Lisa J. Fisher	3,329.35	-1,239.47	2,089.88	568.15
X	259.05821	GIFFDENI	Denise M Giffin	4,003.85	-1,077.83	2,926.02	2,024.13
X	259.05822	HANDLEAT	Leatta D Hand	4,875.00	-1,914.29	2,960.71	1,823.89
X	259.05823	HURTCRYS	Crystal D Hurt	3,668.70	-1,282.68	2,386.02	1,124.26
X	259.05824	KOHLIND	Linda S Kohlscheen	3,488.43	-1,307.27	2,181.16	1,608.52
X	259.05825	KRAUTRAC	TRACY E KRAUSE	2,550.00	-973.06	1,576.94	1,745.83
X	259.05826	LAMMVICK	Vickie L Lammers	5,115.75	-2,171.30	2,944.45	2,193.32
X	259.05827	LOEFKAMI	KAMI LOEFFELHOLZ	259.37	-19.84	239.53	19.84
X	259.05828	LOOMCASE	CASEY A LOOMIS	3,536.00	-1,407.92	2,128.08	1,899.79
X	259.05829	MAUPVICK	Vicki L Maupin	3,718.00	-1,185.31	2,532.69	1,972.60
X	259.05830	METZJANE	Janet S Metz	4,008.10	-2,139.33	1,868.77	1,685.91
X	259.05831	PAITBREN	Brenda K Paitz	3,108.35	-1,237.83	1,870.52	1,852.37
X	259.05832	RILEBRAN	Brandi M. Riley	3,016.00	-1,329.64	1,686.36	1,855.93
X	259.05833	SMITDEBO	Deborah A Smith	3,913.00	-1,528.28	2,384.72	1,986.14
X	259.05834	SMITTARA	TARA A SMITH	3,952.00	-1,308.85	2,643.15	1,682.89
X	259.05835	TRAMANDR	Andrea M Trampe	3,016.00	-845.05	2,170.95	1,848.72
X	259.05836	WESTJAME	James R Westland	6,488.99	-2,225.79	4,263.20	2,457.01
X	259.05837	WYMORONA	Ronald D Wymore	8,939.58	-3,298.48	5,641.10	2,575.67
Fund Totals:				109,568.44	-39,673.25	69,895.19	47,392.64
Totals:				109,568.44	-39,673.25	69,895.19	47,392.64
Report Totals:				109,568.44	-39,673.25	69,895.19	47,392.64

Bank Account Totals

Fund:							
A	393334		General Fund			69,895.19	