

# Check and Deposit Slip Register

ALL Data

Cycle Number: 260  
 Period End: 08/31/2015  
 Check Date: 09/15/2015

Arranged by:  
 Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
<b>Checks</b>							
<b>Fund: 1 GENERAL FUND</b>							
<b>A 393334 General Fund</b>							
	00016455	WILKLORI	Lori M Wilkins	1,738.15	-316.54	1,421.61	304.66
<b>Fund Totals:</b>				1,738.15	-316.54	1,421.61	304.66
<b>Totals:</b>				1,738.15	-316.54	1,421.61	304.66

<b>Deposits</b>							
<b>Fund: 1 GENERAL FUND</b>							
<b>A 393334 General Fund</b>							
X	260.05838	ALBEALLI	ALLISON A ALBERS	3,333.34	-1,282.23	2,051.11	1,593.36
X	260.05839	ARMOMITC	MITCHELL M ARMOUR	3,386.67	-1,165.61	2,221.06	1,090.84
X	260.05840	BAUERAND	Randy L Bauer	4,991.85	-1,545.39	3,446.46	2,227.88
X	260.05841	BEDKLYNN	LYNN A BEDKE	322.43	-24.67	297.76	24.67
X	260.05842	BEDNROBE	Robert A Bednar	7,537.86	-2,616.21	4,921.65	2,337.57
X	260.05843	BLANDAVI	DAVID E BLANKENSHIP	716.98	-54.85	662.13	54.85
X	260.05844	BLEVDEBR	Debra S Blevins	4,106.67	-1,501.33	2,605.34	2,046.57
X	260.05845	BROWJENN	JENNIFER BROWN	640.00	-48.96	591.04	48.96
X	260.05846	BRUMJOHN	John Brummer	5,234.32	-1,532.72	3,701.60	2,167.80
X	260.05847	BRUMTRAC	Tracy A Brummer	2,141.29	-532.91	1,608.38	369.59
X	260.05848	CHIZASHL	Ashley N Chizek	4,000.00	-1,675.60	2,324.40	2,012.98
X	260.05849	DIXOCORL	Corliss D Dixon	200.00	-15.30	184.70	15.30
X	260.05850	DRAKJOLE	Jolene F Drake	4,373.33	-1,617.54	2,755.79	1,263.78
X	260.05851	ECKHKAYL	Kaylie S Eckhout	3,253.33	-1,255.11	1,998.22	1,579.34
X	260.05852	EPLEMORG	MORGAN EPLEY	1,727.90	-416.47	1,311.43	302.86
X	260.05853	FISHLISA	Lisa J. Fisher	3,320.00	-1,312.09	2,007.91	565.69
X	260.05854	FISHMELA	MELANI FISHER	890.20	-232.29	657.91	156.03
X	260.05855	GIFFDENI	Denise M Giffin	4,574.94	-1,283.78	3,291.16	2,143.45
X	260.05856	HANDLEAT	Leatta D Hand	5,000.00	-2,094.05	2,905.95	1,857.48
X	260.05857	HATCROCK	Rocky D. Hatch	960.00	-73.44	886.56	73.44
X	260.05858	HUGHSTEF	STEFFANIE J HUGHES	965.09	-192.54	772.55	169.16
X	260.05859	HURTCRYS	Crystal D Hurt	3,893.33	-1,460.59	2,432.74	1,172.63
X	260.05860	KOHLIND	Linda S Kohlscheen	3,159.70	-1,235.59	1,924.11	1,570.25
X	260.05861	KRAUTRAC	TRACY E KRAUSE	3,346.67	-1,267.98	2,078.69	1,910.76
X	260.05862	LAMMVICK	Vickie L Lammers	4,773.33	-2,286.74	2,486.59	2,157.38
X	260.05863	LOEFKAMI	KAMI LOEFFELHOLZ	1,156.00	-88.43	1,067.57	88.43
X	260.05864	LOOMCASE	CASEY A LOOMIS	4,333.34	-1,741.78	2,591.56	2,057.84
X	260.05865	MAUPVICK	Vicki L Maupin	3,813.33	-1,220.35	2,592.98	2,014.52
X	260.05866	METZJANE	Janet S Metz	3,986.67	-2,235.79	1,750.88	1,701.17
X	260.05867	NILSKAYL	KAYLA NILSEN	1,046.24	-183.16	863.08	183.39
X	260.05868	NORDSHAN	SHANE NORDBY	1,066.67	-81.60	985.07	81.60
X	260.05869	OSTDTHOM	THOMAS OSTDIEK	100.00	-7.65	92.35	7.65
X	260.05870	PAITBREN	Brenda K Paitz	3,093.33	-1,249.27	1,844.06	1,872.86
X	260.05871	RESPJESS	JESSICA L RESPI	476.05	-66.42	409.63	36.42
X	260.05872	RIESCARA	Cara M Riessland	1,035.43	-184.64	850.79	181.49
X	260.05873	RILEBRAN	Brandi M. Riley	3,093.33	-1,316.29	1,777.04	1,894.70
X	260.05874	RODRSTEP	Stephanie M Rodriguez	1,057.83	-219.77	838.06	185.42
X	260.05875	SHAFBECK	Becky J Shafto	1,307.15	-954.41	352.74	691.00
X	260.05876	SMITDEBO	Deborah A Smith	4,013.34	-1,637.84	2,375.50	2,027.93

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Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	260.05877	SMITTARA TARA A SMITH	4,213.33	-1,469.44	2,743.89	1,747.60
X	260.05878	SUPAMOLL MOLLIE M SUPANCHICK	1,039.44	-181.18	858.26	182.19
X	260.05879	TRAMANDR Andrea M Trampe	3,093.33	-878.12	2,215.21	1,886.75
X	260.05880	TRENJUDY JUDY TRENT	873.35	-91.48	781.87	66.81
X	260.05881	VESTMIKE MICHAEL S VEST	576.50	-100.48	476.02	101.05
X	260.05882	WESTJAME James R Westland	6,381.66	-2,264.61	4,117.05	2,454.81
X	260.05883	WYMORONA Ronald D Wymore	8,939.58	-3,301.74	5,637.84	2,594.82
<b>Fund Totals:</b>			131,545.13	-46,198.44	85,346.69	50,971.07
<b>Totals:</b>			131,545.13	-46,198.44	85,346.69	50,971.07
<b>Report Totals:</b>			133,283.28	-46,514.98	86,768.30	51,275.73
<b>Bank Account Totals</b>						
<b>Fund:</b>						
A	393334	General Fund			86,768.30	