

Check and Deposit Slip Register

ALL Data

Cycle Number: 261
 Period End: 09/30/2015
 Check Date: 10/15/2015

Arranged by:
 Check Number

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

Checks

Fund: 1 GENERAL FUND							
A	393334	General Fund					
	00016502	EPEMICA	MICALA R EPLEY	161.73	-12.38	149.35	12.38
	00016503	WILKLORI	Lori M Wilkins	1,941.85	-363.98	1,577.87	340.36
Fund Totals:				2,103.58	-376.36	1,727.22	352.74
Totals:				2,103.58	-376.36	1,727.22	352.74

Deposits

Fund: 1 GENERAL FUND							
A	393334	General Fund					
X	261.05884	ALBEALLI	ALLISON A ALBERS	3,333.34	-1,282.18	2,051.16	1,593.36
X	261.05885	ARMOMITC	MITCHELL M ARMOUR	3,386.67	-1,194.57	2,192.10	1,089.22
X	261.05886	AXMADIAN	Diana S Axmann	200.00	-15.30	184.70	15.30
X	261.05887	BAUERAND	Randy L Bauer	4,903.33	-1,512.74	3,390.59	2,212.38
X	261.05888	BEDKLYNN	LYNN A BEDKE	697.10	-56.32	640.78	53.33
X	261.05889	BEDNROBE	Robert A Bednar	7,899.47	-2,748.84	5,150.63	2,400.95
X	261.05890	BLANDAVI	DAVID E BLANKENSHIP	981.38	-80.30	901.08	75.08
X	261.05891	BLEVDEBR	Debra S Blevins	4,271.79	-1,548.66	2,723.13	2,075.51
X	261.05892	BROWJENN	JENNIFER BROWN	640.00	-48.96	591.04	48.96
X	261.05893	BRUMJOHN	John Brummer	4,200.00	-1,303.34	2,896.66	2,088.67
X	261.05894	BRUMTRAC	Tracy A Brummer	2,313.62	-588.42	1,725.20	405.52
X	261.05895	CHIZASHL	Ashley N Chizek	4,082.56	-1,698.88	2,383.68	2,027.46
X	261.05896	DAUEDONA	Donald Dauel	20.60	-1.58	19.02	1.58
X	261.05897	DIXOCORL	Corliss D Dixon	662.50	-52.29	610.21	50.69
X	261.05898	DRAKJOLE	Jolene F Drake	4,543.50	-1,682.28	2,861.22	1,293.61
X	261.05899	ECKHKAYL	Kaylie S Eckhout	3,253.33	-1,255.06	1,998.27	1,579.34
X	261.05900	EPELMORG	MORGAN EPLEY	2,534.25	-661.07	1,873.18	444.20
X	261.05901	FISHLISA	Lisa J. Fisher	3,320.00	-1,312.04	2,007.96	565.69
X	261.05902	FISHMELA	MELANI FISHER	1,430.64	-407.47	1,023.17	250.76
X	261.05903	GIFFDENI	Denise M Giffin	4,106.67	-1,128.23	2,978.44	2,068.49
X	261.05904	HANDLEAT	Leatta D Hand	5,000.00	-2,094.00	2,906.00	1,857.48
X	261.05905	HATCROCK	Rocky D. Hatch	960.00	-73.44	886.56	73.44
X	261.05906	HUGHSTEF	STEFFANIE J HUGHES	1,525.19	-416.96	1,108.23	267.34
X	261.05907	HURTCRYS	Crystal D Hurt	4,058.45	-1,515.58	2,542.87	1,201.58
X	261.05908	KOHLLIND	Linda S Kohlscheen	3,208.18	-1,245.45	1,962.73	1,578.75
X	261.05909	KRAUTRAC	TRACY E KRAUSE	3,346.67	-1,267.93	2,078.74	1,910.76
X	261.05910	LAMMSHER	Sheryl S Lammers	100.00	-7.65	92.35	7.65
X	261.05911	LAMMVICK	Vickie L Lammers	4,773.33	-2,286.69	2,486.64	2,157.38
X	261.05912	LOEFKAMI	KAMI LOEFFELHOLZ	598.91	-45.81	553.10	45.81
X	261.05913	LOOMCASE	CASEY A LOOMIS	4,408.34	-1,761.38	2,646.96	2,070.99
X	261.05914	MAUPVICK	Vicki L Maupin	3,813.33	-1,220.35	2,592.98	2,014.52
X	261.05915	MAYLILL	LILLIE SUE MAY	100.00	-7.65	92.35	7.65
X	261.05916	METZJANE	Janet S Metz	3,986.67	-2,235.74	1,750.93	1,701.17
X	261.05917	NILSKAYL	KAYLA NILSEN	1,436.97	-303.90	1,133.07	248.15
X	261.05918	NORDSHAN	SHANE NORDBY	1,066.67	-81.60	985.07	81.60
X	261.05919	NUXOHENR	HENRY JOHN NUXOLL	100.00	-7.65	92.35	7.65
X	261.05920	OSTDTHOM	THOMAS OSTDIEK	100.00	-7.65	92.35	7.65
X	261.05921	PAITBREN	Brenda K Paitz	3,258.45	-1,303.19	1,955.26	1,901.80

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Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	261.05922	PAWLCHRI CHRISTINA M PAWLEY	100.00	-7.65	92.35	7.65
X	261.05923	REESKIMB Kimberly D Reese	200.00	-15.30	184.70	15.30
X	261.05924	RESPJESS JESSICA L RESPI	562.12	-73.00	489.12	43.00
X	261.05925	RIESCARA Cara M Riessland	1,496.73	-310.18	1,186.55	262.34
X	261.05926	RILEBRAN Brandi M. Riley	3,093.33	-832.66	2,260.67	1,894.70
X	261.05927	RODRSTEP Stephanie M Rodriguez	1,613.15	-382.80	1,230.35	282.75
X	261.05928	SHAFBECK Becky J Shafto	2,755.39	-1,214.45	1,540.94	944.85
X	261.05929	SMITDEBO Deborah A Smith	4,013.34	-1,628.79	2,384.55	2,027.93
X	261.05930	SMITTARA TARA A SMITH	4,213.33	-1,469.39	2,743.94	1,747.60
X	261.05931	SUPAMOLL MOLLIE M SUPANCHICK	1,661.76	-500.80	1,160.96	291.28
X	261.05932	TRAMANDR Andrea M Trampe	3,093.33	-878.12	2,215.21	1,886.75
X	261.05933	TRENJUDY JUDY TRENT	1,592.65	-241.59	1,351.06	121.83
X	261.05934	VESTMIKE MICHAEL S VEST	929.78	-182.35	747.43	162.97
X	261.05935	WESTDAWN Dawn R Westland	525.00	-40.16	484.84	40.16
X	261.05936	WESTJAME James R Westland	6,381.66	-2,264.61	4,117.05	2,454.81
X	261.05937	WYMORONA Ronald D Wymore	8,939.58	-3,301.74	5,637.84	2,594.82
Fund Totals:			139,793.06	-47,804.74	91,988.32	52,260.21
Totals:			139,793.06	-47,804.74	91,988.32	52,260.21
Report Totals:			141,896.64	-48,181.10	93,715.54	52,612.95

Bank Account Totals
Fund:

A	393334	General Fund	93,715.54
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