

Check and Deposit Slip Register

ALL Data

Cycle Number: 262
 Period End: 10/31/2015
 Check Date: 11/13/2015

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

00016558	EPLÉMICA	MICALA R EPLEY	674.46	-73.29	601.17	51.60
00016559	HURTCRY S	Crystal D Hurt	3,893.33	-1,460.54	2,432.79	1,172.63
00016560	WILKLORI	Lori M Wilkins	2,159.80	-427.98	1,731.82	378.57
00016561	WYMOJAN	JAN K WYMORE	375.00	-28.69	346.31	28.69

Fund Totals:	7,102.59	-1,990.50	5,112.09	1,631.49
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Totals:	7,102.59	-1,990.50	5,112.09	1,631.49
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Deposits

Fund: 1

GENERAL FUND

A

393334

General Fund

X 262.05938	ALBEALLI	ALLISON A ALBERS	3,333.34	-1,282.18	2,051.16	1,593.36
X 262.05939	ARMOMITC	MITCHELL M ARMOUR	3,386.67	-1,204.77	2,181.90	1,089.22
X 262.05940	AXMADIAN	Diana S Axmann	562.50	-43.04	519.46	43.04
X 262.05941	BAUERAND	Randy L Bauer	5,002.33	-1,549.26	3,453.07	2,229.73
X 262.05942	BEDKLYNN	LYNN A BEDKE	686.01	-55.22	630.79	52.48
X 262.05943	BEDNROBE	Robert A Bednar	7,899.47	-2,783.43	5,116.04	2,400.95
X 262.05944	BLANDAVI	DAVID E BLANKENSHIP	1,315.01	-145.23	1,169.78	100.60
X 262.05945	BLEVDEBR	Debra S Blevins	4,106.67	-1,501.33	2,605.34	2,046.57
X 262.05946	BOUCKIMB	KIMBERLY G BOUCHER	990.76	-175.95	814.81	173.67
X 262.05947	BROWJENN	JENNIFER BROWN	640.00	-48.96	591.04	48.96
X 262.05948	BRUMJOHN	John Brummer	4,200.00	-1,303.34	2,896.66	2,088.67
X 262.05949	BRUMTRAC	Tracy A Brummer	2,630.63	-695.18	1,935.45	461.09
X 262.05950	CHIZASHL	Ashley N Chizek	4,000.00	-1,675.55	2,324.45	2,012.98
X 262.05951	DIXOCORL	Corliss D Dixon	412.50	-31.56	380.94	31.56
X 262.05952	DRAKJOLE	Jolene F Drake	4,543.50	-1,695.66	2,847.84	1,293.61
X 262.05953	ECKHKAYL	Kaylie S Eckhout	3,253.33	-1,255.06	1,998.27	1,579.34
X 262.05954	EPLEMORG	MORGAN EPLEY	1,989.79	-546.09	1,443.70	319.13
X 262.05955	FISHLISA	Lisa J. Fisher	3,320.00	-1,312.04	2,007.96	565.69
X 262.05956	FISHMELA	MELANI FISHER	1,598.75	-478.05	1,120.70	280.22
X 262.05957	GIFFDENI	Denise M Giffin	4,106.67	-1,128.23	2,978.44	2,068.49
X 262.05958	HANDLEAT	Leatta D Hand	5,000.00	-2,094.00	2,906.00	1,857.48
X 262.05959	HATCROCK	Rocky D. Hatch	960.00	-73.44	886.56	73.44
X 262.05960	HUGHSTEF	STEFFANIE J HUGHES	1,756.70	-484.94	1,271.76	307.91
X 262.05961	KOHL LIND	Linda S Kohlscheen	3,721.33	-1,381.61	2,339.72	1,668.70
X 262.05962	KRAUTRAC	TRACY E KRAUSE	3,346.67	-1,267.93	2,078.74	1,910.76
X 262.05963	LAMMVICK	Vickie L Lammers	4,773.33	-2,286.69	2,486.64	2,157.38
X 262.05964	LOEFKAMI	KAMI LOEFFELHOLZ	798.48	-61.09	737.39	61.09
X 262.05965	LOOMCASE	CASEY A LOOMIS	4,516.34	-1,804.04	2,712.30	2,086.74
X 262.05966	LORESUSA	SUSAN J LORENZEN	50.00	-3.83	46.17	3.83
X 262.05967	MAUPVICK	Vicki L Maupin	3,813.33	-1,220.35	2,592.98	2,014.52
X 262.05968	MAYLILL	LILLIE SUE MAY	200.00	-15.30	184.70	15.30
X 262.05969	METZJANE	Janet S Metz	3,986.67	-2,235.74	1,750.93	1,701.17
X 262.05970	NILSKAYL	KAYLA NILSEN	1,632.20	-350.90	1,281.30	282.37
X 262.05971	NORDSHAN	SHANE NORDBY	1,066.66	-81.60	985.06	81.60
X 262.05972	OSTDTHOM	THOMAS OSTDIEK	200.00	-15.30	184.70	15.30
X 262.05973	PAITBREN	Brenda K Paitz	3,093.33	-1,249.27	1,844.06	1,872.86

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Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	262.05974	PAWLCHRI CHRISTINA M PAWLEY	100.00	-7.65	92.35	7.65
X	262.05975	PETEJERE JEREMY J PETER	100.00	-7.65	92.35	7.65
X	262.05976	REESKIMB Kimberly D Reese	225.00	-17.21	207.79	17.21
X	262.05977	RIESCARA Cara M Riessland	1,556.48	-327.71	1,228.77	272.82
X	262.05978	RILEBRAN Brandi M. Riley	3,093.33	-832.66	2,260.67	1,894.70
X	262.05979	RODRSTEP Stephanie M Rodriguez	1,933.91	-476.96	1,456.95	338.97
X	262.05980	SHAFBECK Becky J Shafto	2,918.06	-1,247.52	1,670.54	973.35
X	262.05981	SMITDEBO Deborah A Smith	4,013.34	-1,628.79	2,384.55	2,027.93
X	262.05982	SMITTARA TARA A SMITH	4,213.33	-1,469.39	2,743.94	1,747.60
X	262.05983	SUPAMOLL MOLLIE M SUPANCHICK	1,889.66	-574.37	1,315.29	331.22
X	262.05984	TRAMANDR Andrea M Trampe	3,093.33	-878.12	2,215.21	1,886.75
X	262.05985	TRENJUDY JUDY TRENT	2,483.02	-847.44	1,635.58	678.80
X	262.05986	VESTMIKE MICHAEL S VEST	953.58	-189.16	764.42	167.14
X	262.05987	WESTDAWN Dawn R Westland	688.75	-86.07	602.68	84.92
X	262.05988	WESTJAME James R Westland	6,549.66	-2,327.17	4,222.49	2,484.26
X	262.05989	WYMORONA Ronald D Wymore	8,939.59	-3,301.76	5,637.83	2,594.82
Fund Totals:			139,644.01	-47,755.79	91,888.22	52,105.60
Totals:			139,644.01	-47,755.79	91,888.22	52,105.60
Report Totals:			146,746.60	-49,746.29	97,000.31	53,737.09

Bank Account Totals
Fund:

A	393334	General Fund	97,000.31
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