

Check and Deposit Slip Register

ALL Data

Cycle Number: 250
 Period End: 11/30/2014
 Check Date: 12/15/2014

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					
	00015926	FISHDANA	Dana M Fisher	1,560.00	-233.54	1,326.46	119.34
	00015927	WILKLORI	Lori M Wilkins	1,710.59	-310.94	1,399.65	299.83
	00015928	WYMOJAN	JAN K WYMORE	100.00	-7.65	92.35	7.65
Fund Totals:				3,370.59	-552.13	2,818.46	426.82
Totals:				3,370.59	-552.13	2,818.46	426.82

Deposits

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00005393	REHBSHAN	SHANNON K REHBEIN	1,397.81	-253.99	1,143.82	245.00
X	250.05394	ALBEALLI	ALLISON A ALBERS	2,587.49	-1,021.97	1,565.52	1,443.72
X	250.05395	ARMOMITC	MITCHELL M ARMOUR	3,172.00	-1,087.91	2,084.09	1,043.93
X	250.05396	BAUERAND	Randy L Bauer	4,784.00	-1,454.49	3,329.51	2,165.80
X	250.05397	BEDKLYNN	LYNN A BEDKE	469.68	-35.93	433.75	35.93
X	250.05398	BEDNROBE	Robert A Bednar	7,512.01	-2,594.25	4,917.76	2,314.08
X	250.05399	BLANDAVI	DAVID E BLANKENSHIP	1,163.16	-112.71	1,050.45	88.99
X	250.05400	BLEVDEBR	Debra S Blevins	3,900.00	-1,363.20	2,536.80	1,986.26
X	250.05401	BROWJENN	JENNIFER BROWN	728.00	-55.70	672.30	55.70
X	250.05402	BRUMTRAC	Tracy A Brummer	2,056.06	-509.33	1,546.73	357.78
X	250.05403	BUESALIS	Alison A Buescher	3,289.00	-1,223.52	2,065.48	1,888.82
X	250.05404	CHIZASHL	Ashley N Chizek	3,679.00	-1,518.47	2,160.53	1,941.22
X	250.05405	DAUEDONA	Donald Dauel	110.73	-8.48	102.25	8.48
X	250.05406	DIXOCORL	Corliss D Dixon	350.00	-26.78	323.22	26.78
X	250.05407	DRAKJOLE	Jolene F Drake	5,327.08	-2,060.46	3,266.62	1,421.68
X	250.05408	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,253.23	1,996.77	1,559.85
X	250.05409	EPLEMORG	MORGAN EPLEY	2,485.42	-640.67	1,844.75	435.64
X	250.05410	FINKKESS	KESSTON C FINK	624.00	-47.74	576.26	47.74
X	250.05411	FISHLISA	Lisa J. Fisher	3,237.00	-1,273.95	1,963.05	551.95
X	250.05412	FISHMELA	MELANI FISHER	284.25	-32.23	252.02	21.74
X	250.05413	GIFFDENI	Denise M Giffin	3,900.00	-1,052.11	2,847.89	2,007.05
X	250.05414	HANDLEAT	Leatta D Hand	4,875.00	-1,995.46	2,879.54	2,155.87
X	250.05415	HUGHSTEF	STEFFANIE J HUGHES	1,451.92	-409.20	1,042.72	254.49
X	250.05416	HURTCRYS	Crystal D Hurt	3,484.00	-1,285.03	2,198.97	1,091.88
X	250.05417	JONEERIC	ERIC M JONES	2,612.62	-850.69	1,761.93	457.93
X	250.05418	KOHLLIND	Linda S Kohlscheen	2,974.38	-1,150.20	1,824.18	1,521.93
X	250.05419	KRAUTRAC	TRACY E KRAUSE	2,925.00	-1,131.30	1,793.70	1,811.57
X	250.05420	LAMMVICK	Vickie L Lammers	4,654.00	-2,287.67	2,366.33	2,112.39
X	250.05421	LEISTERE	Teresa J Leising	78.00	-5.97	72.03	5.97
X	250.05422	LOEFKAMI	KAMI LOEFFELHOLZ	782.14	-59.83	722.31	59.83
X	250.05423	LOOMCASE	CASEY A LOOMIS	3,536.00	-1,401.62	2,134.38	1,567.02
X	250.05424	LORESUSA	SUSAN J LORENZEN	300.00	-22.95	277.05	22.95
X	250.05425	MARTJORD	JORDYN MARTIN	200.00	-15.30	184.70	15.30
X	250.05426	MAUPVICK	Vicki L Maupin	3,718.00	-1,182.18	2,535.82	1,972.60
X	250.05427	METZJANE	Janet S Metz	3,887.00	-2,189.69	1,697.31	1,667.53
X	250.05428	PAITBREN	Brenda K Paitz	3,016.00	-1,209.81	1,806.19	1,836.17
X	250.05429	PRITJENN	JENNA PRITCHARD	600.00	-46.08	553.92	45.90

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X	250.05430	RACIKEVI	KEVIN RACICKY	728.00	-55.70	672.30	55.70
X	250.05431	REESKIMB	Kimberly D Reese	100.00	-7.65	92.35	7.65
X	250.05432	RESPJESS	JESSICA L RESPI	514.24	-68.34	445.90	39.34
X	250.05433	RIESCARA	Cara M Riessland	1,083.17	-193.93	889.24	189.86
X	250.05434	RILEBRAN	Brandi M. Riley	3,016.00	-1,369.33	1,646.67	1,855.93
X	250.05435	RODRSTEP	Stephanie M Rodriguez	1,492.03	-345.98	1,146.05	261.52
X	250.05436	SHAFALYS	Alyssa Dawn Shafto	1,577.45	-403.96	1,173.49	276.49
X	250.05437	SHAFBECK	Becky J Shafto	2,532.75	-1,478.33	1,054.42	870.38
X	250.05438	SMITDEBO	Deborah A Smith	3,913.00	-1,567.90	2,345.10	1,985.85
X	250.05439	SMITTARA	TARA A SMITH	3,952.00	-1,309.69	2,642.31	1,682.89
X	250.05440	STOTLIND	Linda S Stott	100.00	-7.65	92.35	7.65
X	250.05441	SUPAMOLL	MOLLIE M SUPANCHICK	1,263.52	-220.23	1,043.29	221.47
X	250.05442	TAUBJENN	Jenna R Taubenheim	1,686.35	-594.08	1,092.27	295.57
X	250.05443	TRAMANDR	Andrea M Trampe	3,016.00	-845.05	2,170.95	1,848.72
X	250.05444	VESTMIKE	MICHAEL S VEST	912.37	-176.15	736.22	159.92
X	250.05445	WESTDAWN	Dawn R Westland	500.00	-38.25	461.75	38.25
X	250.05446	WESTJAME	James R Westland	6,489.00	-2,222.68	4,266.32	2,457.03
X	250.05447	WYMORONA	Ronald D Wymore	8,679.16	-3,162.82	5,516.34	2,530.03
Fund Totals:				134,955.79	-46,937.82	88,017.97	51,031.72
Totals:				134,955.79	-46,937.82	88,017.97	51,031.72
Report Totals:				138,326.38	-47,489.95	90,836.43	51,458.54

Bank Account Totals

Fund:

A	393334	General Fund	90,836.43
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