

Check and Deposit Slip Register

ALL Data

Cycle Number: 251
 Period End: 12/31/2014
 Check Date: 01/15/2015

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					
	00015982	FISHDANA	Dana M Fisher	1,560.00	-234.79	1,325.21	119.34
	00015983	WILKLORI	Lori M Wilkins	1,373.01	-243.20	1,129.81	240.66
Fund Totals:				2,933.01	-477.99	2,455.02	360.00
Totals:				2,933.01	-477.99	2,455.02	360.00

Deposits

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00005448	REHBSHAN	SHANNON K REHBEIN	1,048.87	-184.29	864.58	183.85
X	251.05449	ALBEALLI	ALLISON A ALBERS	2,925.00	-1,129.63	1,795.37	1,502.89
X	251.05450	ARMOMITC	MITCHELL M ARMOUR	3,172.00	-1,086.66	2,085.34	1,043.93
X	251.05451	BAUERAND	Randy L Bauer	4,784.00	-1,456.99	3,327.01	2,165.80
X	251.05452	BEDKLYNN	LYNN A BEDKE	370.80	-28.37	342.43	28.37
X	251.05453	BEDNROBE	Robert A Bednar	7,512.01	-2,601.77	4,910.24	2,314.08
X	251.05454	BLANDAVI	DAVID E BLANKENSHIP	848.56	-67.13	781.43	64.91
X	251.05455	BLEVDEBR	Debra S Blevins	3,900.00	-1,365.70	2,534.30	1,986.26
X	251.05456	BROWJENN	JENNIFER BROWN	728.00	-55.70	672.30	55.70
X	251.05457	BRUMTRAC	Tracy A Brummer	1,587.88	-373.06	1,214.82	275.64
X	251.05458	BUESALIS	Alison A Buescher	3,289.00	-1,226.65	2,062.35	1,888.82
X	251.05459	CHIZASHL	Ashley N Chizek	3,679.00	-1,521.60	2,157.40	1,941.22
X	251.05460	DAUEDONA	Donald Dauel	169.95	-13.00	156.95	13.00
X	251.05461	DIXOCORL	Corliss D Dixon	200.00	-15.30	184.70	15.30
X	251.05462	DRAKJOLE	Jolene F Drake	5,327.08	-2,054.21	3,272.87	1,421.68
X	251.05463	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,251.98	1,998.02	1,559.85
X	251.05464	EPLEMORG	MORGAN EPLEY	1,936.11	-477.59	1,458.52	339.36
X	251.05465	FINKKESS	KESSTON C FINK	714.00	-54.62	659.38	54.62
X	251.05466	FISHLISA	Lisa J. Fisher	3,237.00	-1,272.70	1,964.30	551.95
X	251.05467	FISHMELA	MELANI FISHER	165.67	-12.67	153.00	12.67
X	251.05468	GIFFDENI	Denise M Giffin	3,900.00	-1,053.36	2,846.64	2,007.05
X	251.05469	HANDLEAT	Leatta D Hand	4,875.00	-1,988.16	2,886.84	2,155.87
X	251.05470	HUGHSTEF	STEFFANIE J HUGHES	1,218.67	-341.99	876.68	213.61
X	251.05471	HURTCRYS	Crystal D Hurt	3,484.00	-1,283.78	2,200.22	1,091.88
X	251.05472	JONEERIC	ERIC M JONES	2,200.37	-694.52	1,505.85	385.68
X	251.05473	KOHLIND	Linda S Kohlscheen	2,423.25	-1,039.00	1,384.25	1,425.33
X	251.05474	KRAUTRAC	TRACY E KRAUSE	2,925.00	-1,132.13	1,792.87	1,811.57
X	251.05475	LAMMVICK	Vickie L Lammers	4,654.00	-2,286.84	2,367.16	2,112.39
X	251.05476	LEISTERE	Teresa J Leising	119.60	-9.15	110.45	9.15
X	251.05477	LOEFKAMI	KAMI LOEFFELHOLZ	467.02	-35.73	431.29	35.73
X	251.05478	LOOMCASE	CASEY A LOOMIS	3,626.00	-1,423.02	2,202.98	1,916.15
X	251.05479	LORESUSA	SUSAN J LORENZEN	100.00	-7.65	92.35	7.65
X	251.05480	MARTJORD	JORDYN MARTIN	200.00	-15.30	184.70	15.30
X	251.05481	MAUPVICK	Vicki L Maupin	3,718.00	-1,185.31	2,532.69	1,972.60
X	251.05482	METZJANE	Janet S Metz	3,887.00	-2,192.81	1,694.19	1,667.53
X	251.05483	PAITBREN	Brenda K Paitz	3,016.00	-1,208.56	1,807.44	1,836.17
X	251.05484	PRITJENN	JENNA PRITCHARD	200.00	-15.30	184.70	15.30
X	251.05485	RACIKEVI	KEVIN RACICKY	728.00	-55.70	672.30	55.70

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X	251.05486	REESKIMB Kimberly D Reese	100.00	-7.65	92.35	7.65
X	251.05487	RESPJESS JESSICA L RESPI	516.42	-68.51	447.91	39.51
X	251.05488	RIESCARA Cara M Riessland	985.66	-173.09	812.57	172.76
X	251.05489	RILEBRAN Brandi M. Riley	3,016.00	-976.94	2,039.06	1,855.93
X	251.05490	RODRSTEP Stephanie M Rodriguez	1,022.99	-209.53	813.46	179.31
X	251.05491	SHAFALYS Alyssa Dawn Shafto	1,346.28	-327.76	1,018.52	235.97
X	251.05492	SHAFBECK Becky J Shafto	1,823.35	-1,354.69	468.66	746.05
X	251.05493	SMITDEBO Deborah A Smith	3,913.00	-1,571.02	2,341.98	1,985.85
X	251.05494	SMITTARA TARA A SMITH	3,952.00	-1,312.19	2,639.81	1,682.89
X	251.05495	SUPAMOLL MOLLIE M SUPANCHICK	1,112.68	-193.94	918.74	195.03
X	251.05496	TAUBJENN Jenna R Taubenheim	1,756.01	-617.48	1,138.53	307.79
X	251.05497	TRAMANDR Andrea M Trampe	3,153.50	-876.31	2,277.19	1,872.84
X	251.05498	VESTMIKE MICHAEL S VEST	695.63	-122.06	573.57	121.93
X	251.05499	WESTJAME James R Westland	6,489.01	-2,225.82	4,263.19	2,457.03
X	251.05500	WYMORONA Ronald D Wymore	8,679.17	-3,178.03	5,501.14	2,530.03
Fund Totals:			129,148.54	-45,432.95	83,715.59	50,545.13
Totals:			129,148.54	-45,432.95	83,715.59	50,545.13
Report Totals:			132,081.55	-45,910.94	86,170.61	50,905.13

Bank Account Totals

Fund:

A	393334	General Fund	86,170.61
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