

# Check and Deposit Slip Register

ALL Data

Cycle Number: 252  
 Period End: 01/31/2015  
 Check Date: 02/13/2015

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>							
	00016046	DUNNREBE	REBECCA DUNN	100.00	-7.65	92.35	7.65
	00016047	FISHDANA	Dana M Fisher	1,560.00	-234.79	1,325.21	119.34
	00016048	REDMJOSH	JOSHUA REDMAN	300.00	-34.95	265.05	22.95
	00016049	SHUCKELL	KELLI SHUCK	100.00	-7.65	92.35	7.65
	00016050	WILKLORI	Lori M Wilkins	2,003.38	-382.05	1,621.33	351.15
	00016051	WYMOJAN	JAN K WYMORE	100.00	-7.65	92.35	7.65
<b>Fund Totals:</b>				4,163.38	-674.74	3,488.64	516.39
<b>Totals:</b>				4,163.38	-674.74	3,488.64	516.39

<b>Deposits</b>							
<b>Fund: 1                      GENERAL FUND</b>							
<b>A                      393334                      General Fund</b>							
	00005501	REHBSHAN	SHANNON K REHBEIN	922.98	-160.87	762.11	161.77
X	252.05502	AAGEASHL	ASHLEY AAGESEN	200.00	-16.13	183.87	15.30
X	252.05503	ALBEALLI	ALLISON A ALBERS	2,925.00	-1,129.63	1,795.37	1,502.89
X	252.05504	ARMOMITC	MITCHELL M ARMOUR	3,172.00	-1,086.66	2,085.34	1,043.93
X	252.05505	BAUERAND	Randy L Bauer	4,859.00	-1,484.62	3,374.38	2,178.95
X	252.05506	BEDKLYNN	LYNN A BEDKE	519.12	-39.72	479.40	39.72
X	252.05507	BEDNROBE	Robert A Bednar	7,512.01	-2,601.77	4,910.24	2,314.08
X	252.05508	BLANDAVI	DAVID E BLANKENSHIP	1,167.44	-114.43	1,053.01	89.31
X	252.05509	BLEVDEBR	Debra S Blevins	3,900.00	-1,365.70	2,534.30	1,986.26
X	252.05510	BROWJENN	JENNIFER BROWN	728.00	-55.70	672.30	55.70
X	252.05511	BRUMTRAC	Tracy A Brummer	2,115.86	-525.21	1,590.65	364.86
X	252.05512	BUESALIS	Alison A Buescher	3,289.00	-1,226.65	2,062.35	1,888.82
X	252.05513	CHANELNI	ELNIDA A CHANDLER	216.30	-19.01	197.29	16.55
X	252.05514	CHIZASHL	Ashley N Chizek	3,679.00	-1,521.60	2,157.40	1,941.22
X	252.05515	DAUEDONA	Donald Dauel	589.16	-45.07	544.09	45.07
X	252.05516	DIXOCORL	Corliss D Dixon	900.00	-97.04	802.96	68.85
X	252.05517	DRAKJOLE	Jolene F Drake	5,327.08	-2,054.21	3,272.87	1,421.68
X	252.05518	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,251.98	1,998.02	1,559.85
X	252.05519	EPLEMORG	MORGAN EPLEY	2,546.51	-665.41	1,881.10	446.34
X	252.05520	FINKKESS	KESSTON C FINK	624.00	-47.74	576.26	47.74
X	252.05521	FISHLISA	Lisa J. Fisher	3,237.00	-1,272.70	1,964.30	551.95
X	252.05522	FISHMELA	MELANI FISHER	225.42	-20.62	204.80	17.25
X	252.05523	GIFFDENI	Denise M Giffin	3,900.00	-1,053.36	2,846.64	2,007.05
X	252.05524	HANDLEAT	Leatta D Hand	4,875.00	-1,988.16	2,886.84	2,155.87
X	252.05525	HUGHSTEF	STEFFANIE J HUGHES	1,422.48	-346.81	1,075.67	249.33
X	252.05526	HURTCRYS	Crystal D Hurt	3,484.00	-1,283.78	2,200.22	1,091.88
X	252.05527	JONEERIC	ERIC M JONES	2,786.67	-915.37	1,871.30	488.44
X	252.05528	KOHLLIND	Linda S Kohlscheen	3,709.73	-1,335.86	2,373.87	1,650.83
X	252.05529	KRAUTRAC	TRACY E KRAUSE	2,925.00	-1,132.13	1,792.87	1,811.57
X	252.05530	LAMMSHER	Sheryl S Lammers	300.00	-34.95	265.05	22.95
X	252.05531	LAMMVICK	Vickie L Lammers	4,654.00	-2,126.84	2,527.16	2,112.39
X	252.05532	LAVAJESS	Jessica L LaVassaur	100.00	-7.65	92.35	7.65
X	252.05533	LEISTERE	Teresa J Leising	109.20	-8.35	100.85	8.35
X	252.05534	LOEFKAMI	KAMI LOEFFELHOLZ	610.85	-46.73	564.12	46.73

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Arranged by:  
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Bank ID Email	Bank Account Chk Num	Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
X	252.05535	LOOMCASE	CASEY A LOOMIS	3,596.00	-1,416.46	2,179.54	1,910.89
X	252.05536	LORESUSA	SUSAN J LORENZEN	100.00	-7.65	92.35	7.65
X	252.05537	MARTJORD	JORDYN MARTIN	300.00	-22.95	277.05	22.95
X	252.05538	MAUPVICK	Vicki L Maupin	3,718.00	-1,185.31	2,532.69	1,972.60
X	252.05539	MAYLILL	LILLIE SUE MAY	100.00	-7.65	92.35	7.65
X	252.05540	METZJANE	Janet S Metz	3,887.00	-2,192.81	1,694.19	1,667.53
X	252.05541	PAITBREN	Brenda K Paitz	3,016.00	-1,208.56	1,807.44	1,836.17
X	252.05542	PRITJENN	JENNA PRITCHARD	100.00	-7.65	92.35	7.65
X	252.05543	RACIKEVI	KEVIN RACICKY	728.00	-55.70	672.30	55.70
X	252.05544	RESPJESS	JESSICA L RESPI	609.52	-75.63	533.89	46.63
X	252.05545	RIESCARA	Cara M Riessland	1,170.60	-214.43	956.17	205.18
X	252.05546	RILEBRAN	Brandi M. Riley	3,016.00	-807.53	2,208.47	1,855.93
X	252.05547	RODRSTEP	Stephanie M Rodriguez	1,293.46	-288.93	1,004.53	226.72
X	252.05548	RYBAERIC	ERIC RYBACKI	200.00	-15.30	184.70	15.30
X	252.05549	SHAFALYS	Alyssa Dawn Shafto	1,762.59	-464.80	1,297.79	308.95
X	252.05550	SHAFBECK	Becky J Shafto	2,188.48	-1,094.28	1,094.20	836.88
X	252.05551	SMITDEBO	Deborah A Smith	3,913.00	-1,571.02	2,341.98	1,985.85
X	252.05552	SMITTARA	TARA A SMITH	4,027.00	-1,333.45	2,693.55	1,696.03
X	252.05553	SUPAMOLL	MOLLIE M SUPANCHICK	1,384.57	-241.87	1,142.70	242.69
X	252.05554	TAUBJENN	Jenna R Taubenheim	1,581.61	-555.97	1,025.64	277.22
X	252.05555	TRAMANDR	Andrea M Trampe	3,016.00	-845.05	2,170.95	1,848.72
X	252.05556	VESTMIKE	MICHAEL S VEST	991.43	-200.28	791.15	173.78
X	252.05557	WESTDAWN	Dawn R Westland	200.00	-15.30	184.70	15.30
X	252.05558	WESTJAME	James R Westland	6,725.49	-2,313.85	4,411.64	2,498.47
X	252.05559	WYMORONA	Ronald D Wymore	8,679.16	-3,178.03	5,501.13	2,530.03
<b>Fund Totals:</b>				137,085.72	-46,402.92	90,682.80	51,663.60
<b>Totals:</b>				137,085.72	-46,402.92	90,682.80	51,663.60
<b>Report Totals:</b>				141,249.10	-47,077.66	94,171.44	52,179.99

**Bank Account Totals**

Fund:

A	393334	General Fund	94,171.44
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