

# Check and Deposit Slip Register

ALL Data

Cycle Number: 253  
 Period End: 02/28/2015  
 Check Date: 03/13/2015

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					
	00016098	DUNNREBE	REBECCA DUNN	500.00	-40.36	459.64	38.25
	00016099	FISHDANA	Dana M Fisher	250.00	-19.13	230.87	19.13
	00016100	WILKLORI	Lori M Wilkins	1,581.10	-284.61	1,296.49	277.14
	00016101	WYMOJAN	JAN K WYMORE	200.00	-15.30	184.70	15.30
<b>Fund Totals:</b>				2,531.10	-359.40	2,171.70	349.82
<b>Totals:</b>				2,531.10	-359.40	2,171.70	349.82

**Deposits**

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00005560	REHBSHAN	SHANNON K REHBEIN	964.46	-178.10	786.36	169.05
X	253.05561	ALBEALLI	ALLISON A ALBERS	2,925.00	-1,129.63	1,795.37	1,502.89
X	253.05562	ARMOMITC	MITCHELL M ARMOUR	3,172.00	-1,047.66	2,124.34	1,043.93
X	253.05563	BAUERAND	Randy L Bauer	5,284.00	-1,607.23	3,676.77	2,253.44
X	253.05564	BEDKLYNN	LYNN A BEDKE	406.80	-31.12	375.68	31.12
X	253.05565	BEDNROBE	Robert A Bednar	7,512.01	-2,593.17	4,918.84	2,314.08
X	253.05566	BLANDAVI	DAVID E BLANKENSHIP	891.07	-71.35	819.72	68.17
X	253.05567	BLEVDEBR	Debra S Blevins	3,900.00	-1,365.70	2,534.30	1,986.26
X	253.05568	BRUMTRAC	Tracy A Brummer	1,764.59	-423.29	1,341.30	304.69
X	253.05569	BUESALIS	Alison A Buescher	3,289.00	-1,226.65	2,062.35	1,888.82
X	253.05570	CHANELNI	ELNIDA A CHANDLER	280.88	-31.14	249.74	21.48
X	253.05571	CHIZASHL	Ashley N Chizek	3,679.00	-1,521.60	2,157.40	1,941.22
X	253.05572	DAUEDONA	Donald Dauel	131.33	-10.04	121.29	10.04
X	253.05573	DIXOCORL	Corliss D Dixon	200.00	-15.30	184.70	15.30
X	253.05574	DRAKJOLE	Jolene F Drake	5,327.08	-1,988.21	3,338.87	1,421.68
X	253.05575	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,251.98	1,998.02	1,559.85
X	253.05576	EPLEMORG	MORGAN EPLEY	2,163.59	-544.38	1,619.21	379.23
X	253.05577	FISHLISA	Lisa J. Fisher	3,237.00	-1,272.70	1,964.30	551.95
X	253.05578	FISHMELA	MELANI FISHER	527.04	-125.68	401.36	92.38
X	253.05579	GIFFDENI	Denise M Giffin	3,900.00	-1,053.36	2,846.64	2,007.05
X	253.05580	HANDLEAT	Leatta D Hand	4,875.00	-1,977.29	2,897.71	1,823.89
X	253.05581	HOGEMELI	MELINDA HOGELAND	100.00	-7.65	92.35	7.65
X	253.05582	HUGHSTEF	STEFFANIE J HUGHES	1,123.28	-258.98	864.30	196.89
X	253.05583	HURTCRYS	Crystal D Hurt	3,484.00	-1,283.78	2,200.22	1,091.88
X	253.05584	JONEERIC	ERIC M JONES	1,302.11	-438.94	863.17	228.23
X	253.05585	KOHLIND	Linda S Kohlscheen	2,570.70	-1,068.12	1,502.58	1,451.19
X	253.05586	KRAUTRAC	TRACY E KRAUSE	2,925.00	-1,132.13	1,792.87	1,811.57
X	253.05587	LAMMVICK	Vickie L Lammers	4,654.00	-2,126.84	2,527.16	2,112.39
X	253.05588	LEISTERE	Teresa J Leising	93.60	-7.16	86.44	7.16
X	253.05589	LOEFKAMI	KAMI LOEFFELHOLZ	536.31	-41.03	495.28	41.03
X	253.05590	LOOMCASE	CASEY A LOOMIS	3,536.00	-1,402.04	2,133.96	1,900.37
X	253.05591	LORESUSA	SUSAN J LORENZEN	100.00	-7.65	92.35	7.65
X	253.05592	MAUPVICK	Vicki L Maupin	3,718.00	-1,185.31	2,532.69	1,972.60
X	253.05593	MAYLILL	LILLIE SUE MAY	100.00	-7.65	92.35	7.65
X	253.05594	METZJANE	Janet S Metz	3,887.00	-2,192.81	1,694.19	1,667.53
X	253.05595	PAITBREN	Brenda K Paitz	3,016.00	-1,208.56	1,807.44	1,836.17

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Arranged by:  
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X	253.05596	PRITJENN JENNA PRITCHARD	200.00	-15.30	184.70	15.30
X	253.05597	REDMJOSH JOSHUA REDMAN	500.00	-75.31	424.69	38.25
X	253.05598	REESKIMB Kimberly D Reese	100.00	-7.65	92.35	7.65
X	253.05599	RESPJESS JESSICA L RESPI	495.33	-66.89	428.44	37.89
X	253.05600	RIESCARA Cara M Riessland	993.96	-176.56	817.40	174.22
X	253.05601	RILEBRAN Brandi M. Riley	3,016.00	-1,369.64	1,646.36	1,855.93
X	253.05602	RODRSTEP Stephanie M Rodriguez	1,229.18	-270.06	959.12	215.45
X	253.05603	SHAFALYS Alyssa Dawn Shafto	1,333.71	-324.07	1,009.64	233.77
X	253.05604	SHAFBECK Becky J Shafto	1,988.09	-1,057.80	930.29	800.19
X	253.05605	SHUCKELL KELLI SHUCK	100.00	-7.65	92.35	7.65
X	253.05606	SMITDEBO Deborah A Smith	4,413.00	-1,716.42	2,696.58	2,073.49
X	253.05607	SMITRYAN Ryan J Smith	100.00	-7.65	92.35	7.65
X	253.05608	SMITTARA TARA A SMITH	3,952.00	-1,312.19	2,639.81	1,682.89
X	253.05609	SUPAMOLL MOLLIE M SUPANCHICK	1,158.16	-201.87	956.29	203.00
X	253.05610	TAUBJENN Jenna R Taubenheim	1,694.38	-595.67	1,098.71	296.99
X	253.05611	TRAMANDR Andrea M Trampe	2,568.57	-743.51	1,825.06	1,770.30
X	253.05612	VESTMIKE MICHAEL S VEST	676.03	-118.24	557.79	118.49
X	253.05613	WESTDAWN Dawn R Westland	50.00	-3.83	46.17	3.83
X	253.05614	WESTJAME James R Westland	6,995.01	-2,414.21	4,580.80	2,545.71
X	253.05615	WYMORONA Ronald D Wymore	8,679.17	-3,178.03	5,501.14	2,530.03
<b>Fund Totals:</b>			129,068.44	-45,496.78	83,571.66	50,345.16
<b>Totals:</b>			129,068.44	-45,496.78	83,571.66	50,345.16
<b>Report Totals:</b>			131,599.54	-45,856.18	85,743.36	50,694.98
<b>Bank Account Totals</b>						
<b>Fund:</b>						
A	393334	General Fund			85,743.36	