

Check and Deposit Slip Register

ALL Data

Cycle Number: 256
 Period End: 04/30/2015
 Check Date: 05/15/2015

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					
	00016203	WILKLORI	Lori M Wilkins	1,612.12	-290.92	1,321.20	282.57
	00016204	WYMOJAN	JAN K WYMORE	400.00	-30.60	369.40	30.60
Fund Totals:				2,012.12	-321.52	1,690.60	313.17
Totals:				2,012.12	-321.52	1,690.60	313.17

Deposits

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00005674	REHBSHAN	SHANNON K REHBEIN	808.18	-140.87	667.31	141.66
X	256.05675	ALBEALLI	ALLISON A ALBERS	2,925.00	-1,129.63	1,795.37	1,502.89
X	256.05676	ARMOMITC	MITCHELL M ARMOUR	3,172.00	-1,071.66	2,100.34	1,043.93
X	256.05677	AXMADIAN	Diana S Axmann	150.00	-11.48	138.52	11.48
X	256.05678	BAUERAND	Randy L Bauer	4,984.00	-1,530.76	3,453.24	2,200.86
X	256.05679	BEDKLYNN	LYNN A BEDKE	420.24	-32.14	388.10	32.14
X	256.05680	BEDNROBE	Robert A Bednar	7,571.57	-2,613.75	4,957.82	2,324.53
X	256.05681	BLANDAVI	DAVID E BLANKENSHIP	874.26	-69.68	804.58	66.88
X	256.05682	BLEVDEBR	Debra S Blevins	3,900.00	-1,365.70	2,534.30	1,986.26
X	256.05683	BRUMTRAC	Tracy A Brummer	1,896.08	-457.59	1,438.49	322.74
X	256.05684	BUESALIS	Alison A Buescher	3,289.00	-1,113.65	2,175.35	1,888.82
X	256.05685	CHANELNI	ELNIDA A CHANDLER	191.52	-14.65	176.87	14.65
X	256.05686	CHIZASHL	Ashley N Chizek	3,679.00	-1,521.60	2,157.40	1,941.22
X	256.05687	DAUEDONA	Donald Dauel	331.97	-25.39	306.58	25.39
X	256.05688	DIXOCORL	Corliss D Dixon	850.00	-86.69	763.31	65.03
X	256.05689	DRAKJOLE	Jolene F Drake	5,250.25	-1,956.96	3,293.29	1,408.22
X	256.05690	DUNNREBE	REBECCA DUNN	1,100.00	-162.10	937.90	84.15
X	256.05691	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,251.98	1,998.02	1,559.85
X	256.05692	EPLEMORG	MORGAN EPLEY	2,390.13	-626.56	1,763.57	418.94
X	256.05693	FAEHAUDR	AUDRA FAEH	100.00	-7.65	92.35	7.65
X	256.05694	FISHLISA	Lisa J. Fisher	3,237.00	-1,272.70	1,964.30	551.95
X	256.05695	FISHMELA	MELANI FISHER	1,272.34	-353.86	918.48	223.02
X	256.05696	GIFFDENI	Denise M Giffin	3,900.00	-1,053.36	2,846.64	2,007.05
X	256.05697	HANDLEAT	Leatta D Hand	4,875.00	-1,977.29	2,897.71	1,823.89
X	256.05698	HOGEMELI	MELINDA HOGELAND	100.00	-7.65	92.35	7.65
X	256.05699	HUGHSTEF	STEFFANIE J HUGHES	1,248.27	-275.67	972.60	218.79
X	256.05700	HURTCRYS	Crystal D Hurt	3,484.00	-1,283.78	2,200.22	1,091.88
X	256.05701	JONEERIC	ERIC M JONES	1,953.35	-598.58	1,354.77	342.38
X	256.05702	KOHLIND	Linda S Kohlscheen	2,711.26	-1,096.70	1,614.56	1,475.82
X	256.05703	KRAUTRAC	TRACY E KRAUSE	2,550.00	-1,036.06	1,513.94	1,745.83
X	256.05704	LAMMVICK	Vickie L Lammers	4,654.00	-2,286.84	2,367.16	2,112.39
X	256.05705	LEISTERE	Teresa J Leising	218.40	-16.71	201.69	16.71
X	256.05706	LOEFKAMI	KAMI LOEFFELHOLZ	652.46	-49.91	602.55	49.91
X	256.05707	LOOMCASE	CASEY A LOOMIS	3,536.00	-1,402.04	2,133.96	1,900.37
X	256.05708	MAUPVICK	Vicki L Maupin	3,718.00	-1,185.31	2,532.69	1,972.60
X	256.05709	METZJANE	Janet S Metz	3,887.00	-2,172.81	1,714.19	1,667.53
X	256.05710	PAITBREN	Brenda K Paitz	3,016.00	-1,208.56	1,807.44	1,836.17
X	256.05711	REESKIMB	Kimberly D Reese	100.00	-7.65	92.35	7.65

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Bank ID Email	Bank Account Chk Num	Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
X	256.05712	RESPJESS	JESSICA L RESPI	520.98	-39.85	481.13	39.85
X	256.05713	RIESCARA	Cara M Riessland	900.41	-158.35	742.06	157.83
X	256.05714	RILEBRAN	Brandi M. Riley	3,016.00	-1,369.64	1,646.36	1,855.93
X	256.05715	RODRSTEP	Stephanie M Rodriguez	1,400.95	-320.48	1,080.47	245.55
X	256.05716	SHAFALYS	Alyssa Dawn Shafto	1,404.16	-371.76	1,032.40	246.12
X	256.05717	SHAFBECK	Becky J Shafto	2,164.12	-1,090.04	1,074.08	832.62
X	256.05718	SMITDEBO	Deborah A Smith	3,263.00	-1,340.96	1,922.04	1,871.91
X	256.05719	SMITRYAN	Ryan J Smith	100.00	-7.65	92.35	7.65
X	256.05720	SMITTARA	TARA A SMITH	3,952.00	-1,371.85	2,580.15	1,682.89
X	256.05721	SUPAMOLL	MOLLIE M SUPANCHICK	1,370.16	-239.07	1,131.09	240.16
X	256.05722	TAUBJENN	Jenna R Taubenheim	1,507.57	-530.90	976.67	264.24
X	256.05723	TRAMANDR	Andrea M Trampe	2,916.57	-823.13	2,093.44	1,831.30
X	256.05724	VESTMIKE	MICHAEL S VEST	794.96	-143.95	651.01	139.34
X	256.05725	WESTDAWN	Dawn R Westland	500.00	-38.25	461.75	38.25
X	256.05726	WESTJAME	James R Westland	6,139.01	-2,110.54	4,028.47	2,395.68
X	256.05727	WYMORONA	Ronald D Wymore	8,679.17	-3,178.03	5,501.14	2,530.03

Fund Totals:	130,875.34	-45,610.42	85,264.92	50,478.23
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Totals:	130,875.34	-45,610.42	85,264.92	50,478.23
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Report Totals:	132,887.46	-45,931.94	86,955.52	50,791.40
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Bank Account Totals

Fund:

A	393334	General Fund	86,955.52
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