

Check and Deposit Slip Register

ALL Data

Cycle Number: 257
 Period End: 05/31/2015
 Check Date: 06/15/2015

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					
	00016257	WILKLORI	Lori M Wilkins	2,450.06	-513.18	1,936.88	429.44
	00016258	WYMOJAN	JAN K WYMORE	100.00	-7.65	92.35	7.65
Fund Totals:				2,550.06	-520.83	2,029.23	437.09
Totals:				2,550.06	-520.83	2,029.23	437.09

Deposits

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00005728	REHBSHAN	SHANNON K REHBEIN	1,028.75	-321.12	707.63	180.32
X	257.05729	ALBEALLI	ALLISON A ALBERS	2,925.00	-1,066.63	1,858.37	1,502.89
X	257.05730	ARMOMITC	MITCHELL M ARMOUR	3,172.00	-1,074.66	2,097.34	1,043.93
X	257.05731	BAUERAND	Randy L Bauer	4,884.00	-1,493.86	3,390.14	2,183.33
X	257.05732	BEDKLYNN	LYNN A BEDKE	667.44	-53.38	614.06	51.06
X	257.05733	BEDNROBE	Robert A Bednar	7,571.56	-2,566.33	5,005.23	2,324.53
X	257.05734	BLANDAVI	DAVID E BLANKENSHIP	1,219.03	-125.20	1,093.83	93.26
X	257.05735	BLEVDEBR	Debra S Blevins	3,900.00	-1,365.70	2,534.30	1,986.26
X	257.05736	BRUMTRAC	Tracy A Brummer	2,558.52	-660.97	1,897.55	437.49
X	257.05737	BUESALIS	Alison A Buescher	3,289.00	-1,113.65	2,175.35	1,888.82
X	257.05738	CHANELNI	ELNIDA A CHANDLER	219.98	-19.66	200.32	16.83
X	257.05739	CHIZASHL	Ashley N Chizek	3,491.50	-1,404.11	2,087.39	1,908.35
X	257.05740	DAUEDONA	Donald Dauel	286.55	-21.92	264.63	21.92
X	257.05741	DIXOCORL	Corliss D Dixon	100.00	-7.65	92.35	7.65
X	257.05742	DRAKJOLE	Jolene F Drake	5,237.75	-1,950.18	3,287.57	1,406.02
X	257.05743	DUNNREBE	REBECCA DUNN	1,857.20	-270.65	1,586.55	142.08
X	257.05744	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,188.98	2,061.02	1,559.85
X	257.05745	EPLEMORG	MORGAN EPLEY	2,812.27	-774.47	2,037.80	492.93
X	257.05746	FAEHAUDR	AUDRA FAEH	200.00	-15.30	184.70	15.30
X	257.05747	FISHLISA	Lisa J. Fisher	3,237.00	-1,209.70	2,027.30	551.95
X	257.05748	FISHMELA	MELANI FISHER	1,630.92	-475.84	1,155.08	285.87
X	257.05749	GIFFDENI	Denise M Giffin	4,023.88	-1,073.97	2,949.91	2,016.53
X	257.05750	HANDLEAT	Leatta D Hand	5,000.00	-1,955.68	3,044.32	1,845.81
X	257.05751	HUGHSTEF	STEFFANIE J HUGHES	1,648.58	-393.18	1,255.40	288.95
X	257.05752	HURTCRYS	Crystal D Hurt	3,484.00	-1,220.78	2,263.22	1,091.88
X	257.05753	JONEERIC	ERIC M JONES	2,499.98	-772.72	1,727.26	438.19
X	257.05754	KOHLLIND	Linda S Kohlscheen	3,411.13	-1,248.20	2,162.93	1,598.48
X	257.05755	KRAUTRAC	TRACY E KRAUSE	2,550.00	-973.06	1,576.94	1,745.83
X	257.05756	LAMMVICK	Vickie L Lammers	4,978.39	-2,140.37	2,838.02	2,169.25
X	257.05757	LOEFKAMI	KAMI LOEFFELHOLZ	792.04	-60.59	731.45	60.59
X	257.05758	LOOMCASE	CASEY A LOOMIS	3,536.00	-1,402.04	2,133.96	1,900.37
X	257.05759	MAUPVICK	Vicki L Maupin	3,718.00	-1,185.31	2,532.69	1,972.60
X	257.05760	MAYLILL	LILLIE SUE MAY	200.00	-15.30	184.70	15.30
X	257.05761	METZJANE	Janet S Metz	4,010.88	-2,132.66	1,878.22	1,677.01
X	257.05762	NUXOHENR	HENRY JOHN NUXOLL	100.00	-7.65	92.35	7.65
X	257.05763	PAITBREN	Brenda K Paitz	3,016.00	-1,208.56	1,807.44	1,836.17
X	257.05764	PRITJENN	JENNA PRITCHARD	462.50	-35.39	427.11	35.39
X	257.05765	REESKIMB	Kimberly D Reese	100.00	-7.65	92.35	7.65

Check and Deposit Slip Register

ALL Data

Cycle Number: 257
 Period End: 05/31/2015
 Check Date: 06/15/2015

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num	Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
X	257.05766	RESPJESS	JESSICA L RESPI	898.70	-72.11	826.59	68.75
X	257.05767	RIESCARA	Cara M Riessland	1,495.75	-309.89	1,185.86	262.18
X	257.05768	RILEBRAN	Brandi M. Riley	3,016.00	-1,329.64	1,686.36	1,855.93
X	257.05769	RODRSTEP	Stephanie M Rodriguez	1,351.28	-363.56	987.72	236.85
X	257.05770	RYBAERIC	ERIC RYBACKI	200.00	-15.30	184.70	15.30
X	257.05771	SHAFALYS	Alyssa Dawn Shafto	2,011.24	-585.67	1,425.57	352.53
X	257.05772	SHAFBECK	Becky J Shafto	3,033.66	-1,257.77	1,775.89	985.03
X	257.05773	SMITDEBO	Deborah A Smith	4,300.50	-1,647.12	2,653.38	2,053.75
X	257.05774	SMITTARA	TARA A SMITH	4,052.00	-1,338.04	2,713.96	1,700.42
X	257.05775	SUPAMOLL	MOLLIE M SUPANCHICK	2,076.59	-380.27	1,696.32	363.98
X	257.05776	TAUBJENN	Jenna R Taubenheim	1,869.25	-657.55	1,211.70	327.63
X	257.05777	TRAMANDR	Andrea M Trampe	3,016.00	-845.05	2,170.95	1,848.72
X	257.05778	VESTMIKE	MICHAEL S VEST	1,170.32	-252.78	917.54	205.13
X	257.05779	WESTDAWN	Dawn R Westland	200.00	-15.30	184.70	15.30
X	257.05780	WESTJAME	James R Westland	6,488.99	-2,225.79	4,263.20	2,457.01
X	257.05781	WYMORONA	Ronald D Wymore	8,679.16	-3,178.03	5,501.13	2,530.03

Fund Totals:	140,929.29	-47,486.94	93,442.35	52,086.83
---------------------	------------	------------	-----------	-----------

Totals:	140,929.29	-47,486.94	93,442.35	52,086.83
----------------	------------	------------	-----------	-----------

Report Totals:	143,479.35	-48,007.77	95,471.58	52,523.92
-----------------------	------------	------------	-----------	-----------

Bank Account Totals

Fund:

A	393334	General Fund	95,471.58
---	--------	--------------	-----------