

# Check and Deposit Slip Register

ALL Data

Cycle Number: 246  
 Period End: 08/31/2014  
 Check Date: 09/15/2014

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>							
	00015758	WILKLORI	Lori M Wilkins	608.51	-106.06	502.45	106.66
<b>Fund Totals:</b>				608.51	-106.06	502.45	106.66
<b>Totals:</b>				608.51	-106.06	502.45	106.66

<b>Deposits</b>							
<b>Fund: 1 GENERAL FUND</b>							
<b>A 393334 General Fund</b>							
	00005241	REHBSHAN	SHANNON K REHBEIN	439.23	-76.56	362.67	76.99
X	246.05242	ARMOMITC	MITCHELL M ARMOUR	3,194.30	-1,049.45	2,144.85	1,045.65
X	246.05243	BAUERAND	Randy L Bauer	4,907.88	-1,500.16	3,407.72	2,187.51
X	246.05244	BEDKLYNN	LYNN A BEDKE	131.84	-10.08	121.76	10.08
X	246.05245	BEDNROBE	Robert A Bednar	7,358.86	-2,537.24	4,821.62	2,287.24
X	246.05246	BLANDAVI	DAVID E BLANKENSHIP	272.08	-20.82	251.26	20.82
X	246.05247	BLEVDEBR	Debra S Blevins	3,900.00	-1,363.20	2,536.80	1,986.26
X	246.05248	BRUMTRAC	Tracy A Brummer	1,808.13	-430.33	1,377.80	307.10
X	246.05249	BUESALIS	Alison A Buescher	3,371.56	-1,252.74	2,118.82	1,903.30
X	246.05250	CHIZASHL	Ashley N Chizek	3,679.00	-1,518.47	2,160.53	1,941.22
X	246.05251	DRAKJOLE	Jolene F Drake	4,238.00	-1,560.25	2,677.75	1,230.79
X	246.05252	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,253.23	1,996.77	1,559.85
X	246.05253	EPLEMORG	MORGAN EPLEY	643.33	-112.14	531.19	112.77
X	246.05254	FISHLISA	Lisa J. Fisher	3,237.00	-1,273.95	1,963.05	551.95
X	246.05255	GIFFDENI	Denise M Giffin	4,104.28	-1,124.39	2,979.89	2,042.85
X	246.05256	HANDLEAT	Leatta D Hand	4,875.00	-1,995.46	2,879.54	2,155.87
X	246.05257	HATCROCK	Rocky D. Hatch	936.00	-71.60	864.40	71.60
X	246.05258	HUGHSTEF	STEFFANIE J HUGHES	394.38	-68.74	325.64	69.13
X	246.05259	HURTCRYS	Crystal D Hurt	3,484.00	-1,285.03	2,198.97	1,091.88
X	246.05260	JONEERIC	ERIC M JONES	316.21	-65.74	250.47	55.43
X	246.05261	KOHLIND	Linda S Kohlscheen	3,662.20	-1,322.73	2,339.47	1,642.49
X	246.05262	KRAUTRAC	TRACY E KRAUSE	2,925.00	-1,131.30	1,793.70	1,811.57
X	246.05263	LAMMVICK	Vickie L Lammers	4,654.00	-2,287.67	2,366.33	2,112.39
X	246.05264	LOEFKAMI	KAMI LOEFFELHOLZ	679.73	-52.00	627.73	52.00
X	246.05265	LOOMCASE	CASEY A LOOMIS	3,536.00	-1,390.05	2,145.95	1,568.16
X	246.05266	MAUPVICK	Vicki L Maupin	3,718.00	-1,182.18	2,535.82	1,972.60
X	246.05267	METZJANE	Janet S Metz	4,109.75	-2,248.52	1,861.23	1,706.57
X	246.05268	METZTRAC	TRACY METZ	728.00	-55.70	672.30	55.70
X	246.05269	PAITBREN	Brenda K Paitz	3,016.00	-1,209.81	1,806.19	1,836.17
X	246.05270	RIESCARA	Cara M Riessland	384.32	-66.99	317.33	67.36
X	246.05271	RILEBRAN	Brandi M. Riley	3,016.00	-1,018.02	1,997.98	1,855.93
X	246.05272	RODRSTEP	Stephanie M Rodriguez	315.58	-55.01	260.57	55.32
X	246.05273	SASSALLI	ALLISON A SASS	2,925.00	-1,111.44	1,813.56	995.53
X	246.05274	SHAFALYS	Alyssa Dawn Shafto	463.26	-81.01	382.25	81.20
X	246.05275	SHAFBECK	Becky J Shafto	581.37	-318.94	262.43	596.22
X	246.05276	SMITDEBO	Deborah A Smith	3,913.00	-1,567.90	2,345.10	1,985.85
X	246.05277	SMITTARA	TARA A SMITH	3,952.00	-1,309.69	2,642.31	1,682.89
X	246.05278	SUPAMOLL	MOLLIE M SUPANCHICK	304.43	-53.05	251.38	53.35
X	246.05279	TAUBJENN	Jenna R Taubenheim	414.74	-93.79	320.95	72.69

# Check and Deposit Slip Register

ALL Data

Cycle Number: 246  
 Period End: 08/31/2014  
 Check Date: 09/15/2014

Arranged by:  
 Check Number

Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	246.05280	TRAMANDR Andrea M Trampe	3,016.00	-845.05	2,170.95	1,848.72
X	246.05281	VESTMIKE MICHAEL S VEST	249.91	-43.55	206.36	43.80
X	246.05282	WESTJAME James R Westland	6,489.00	-2,222.68	4,266.32	2,457.03
X	246.05283	WYMORONA Ronald D Wymore	8,679.17	-3,162.82	5,516.35	2,530.03
<b>Fund Totals:</b>			116,273.54	-41,399.48	74,874.06	47,791.86
<b>Totals:</b>			116,273.54	-41,399.48	74,874.06	47,791.86
<b>Report Totals:</b>			116,882.05	-41,505.54	75,376.51	47,898.52

**Bank Account Totals**

**Fund:**

A	393334	General Fund	75,376.51
---	--------	--------------	-----------