

# Check and Deposit Slip Register

ALL Data

Cycle Number: 247  
 Period End: 09/30/2014  
 Check Date: 10/15/2014

Arranged by:  
 Check Number

Bank ID Email	Bank Account Chk Num    Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
<b>Checks</b>						
<b>Fund: 1                    GENERAL FUND</b>						
<b>A                    393334                    General Fund</b>						
	00015799	WILKLORI    Lori M Wilkins	1,955.35	-367.94	1,587.41	342.73
	00015800	WYMOJAN    JAN K WYMORE	100.00	-7.65	92.35	7.65
<b>Fund Totals:</b>			2,055.35	-375.59	1,679.76	350.38
<b>Totals:</b>			2,055.35	-375.59	1,679.76	350.38

<b>Deposits</b>						
<b>Fund: 1                    GENERAL FUND</b>						
<b>A                    393334                    General Fund</b>						
	00005284	REHBSHAN    SHANNON K REHBEIN	1,579.74	-290.98	1,288.76	276.89
X	247.05285	ARMOMITC    MITCHELL M ARMOUR	3,172.00	-1,087.91	2,084.09	1,043.93
X	247.05286	BAUERAND    Randy L Bauer	4,784.00	-1,454.49	3,329.51	2,165.80
X	247.05287	BEDKLYNN    LYNN A BEDKE	469.68	-35.93	433.75	35.93
X	247.05288	BEDNROBE    Robert A Bednar	7,358.86	-2,537.24	4,821.62	2,287.24
X	247.05289	BLANDAVI    DAVID E BLANKENSHIP	1,499.02	-182.79	1,316.23	114.68
X	247.05290	BLEVDEBR    Debra S Blevins	3,900.00	-1,363.20	2,536.80	1,986.26
X	247.05291	BRUMTRAC    Tracy A Brummer	2,096.42	-519.01	1,577.41	362.34
X	247.05292	BUESALIS    Alison A Buescher	3,289.00	-1,223.52	2,065.48	1,888.82
X	247.05293	CHIZASHL    Ashley N Chizek	3,679.00	-1,518.47	2,160.53	1,941.22
X	247.05294	DIXOCORL    Corliss D Dixon	500.00	-38.25	461.75	38.25
X	247.05295	DRAKJOLE    Jolene F Drake	4,238.00	-1,560.25	2,677.75	1,230.79
X	247.05296	ECKHKAYL    Kaylie S Eckhout	3,250.00	-1,253.23	1,996.77	1,559.85
X	247.05297	EPLEMORG    MORGAN EPLEY	2,772.55	-742.29	2,030.26	485.97
X	247.05298	FISHLISA    Lisa J. Fisher	3,237.00	-1,273.95	1,963.05	551.95
X	247.05299	FISHMELA    MELANI FISHER	34.69	-2.65	32.04	2.65
X	247.05300	GIFFDENI    Denise M Giffin	3,900.00	-1,052.11	2,847.89	2,007.05
X	247.05301	HANDLEAT    Leatta D Hand	4,875.00	-1,995.46	2,879.54	2,155.87
X	247.05302	HATCROCK    Rocky D. Hatch	936.00	-71.60	864.40	71.60
X	247.05303	HUGHSTEF    STEFFANIE J HUGHES	1,568.35	-368.39	1,199.96	274.90
X	247.05304	HURTCRYS    Crystal D Hurt	3,484.00	-1,285.03	2,198.97	1,091.88
X	247.05305	JONEERIC    ERIC M JONES	1,556.87	-451.47	1,105.40	272.88
X	247.05306	KOHLLIND    Linda S Kohlscheen	3,421.18	-1,251.98	2,169.20	1,600.25
X	247.05307	KRAUTRAC    TRACY E KRAUSE	2,925.00	-1,131.30	1,793.70	1,811.57
X	247.05308	LAMMSHER    Sheryl S Lammers	200.00	-16.55	183.45	15.30
X	247.05309	LAMMVICK    Vickie L Lammers	4,654.00	-2,287.67	2,366.33	2,112.39
X	247.05310	LEISTERE    Teresa J Leising	124.80	-9.55	115.25	9.55
X	247.05311	LOEFKAMI    KAMI LOEFFELHOLZ	555.10	-42.47	512.63	42.47
X	247.05312	LOOMCASE    CASEY A LOOMIS	3,665.88	-1,430.15	2,235.73	1,924.28
X	247.05313	LORESUSA    SUSAN J LORENZEN	200.00	-15.30	184.70	15.30
X	247.05314	MARTJORD    JORDYN MARTIN	100.00	-7.65	92.35	7.65
X	247.05315	MAUPVICK    Vicki L Maupin	3,718.00	-1,182.18	2,535.82	1,972.60
X	247.05316	METZJANE    Janet S Metz	3,887.00	-2,169.69	1,717.31	1,667.53
X	247.05317	METZTRAC    TRACY METZ	728.00	-55.70	672.30	55.70
X	247.05318	PAITBREN    Brenda K Paitz	3,016.00	-1,209.81	1,806.19	1,836.17
X	247.05319	PRITJENN    JENNA PRITCHARD	200.00	-15.30	184.70	15.30
X	247.05320	RESPJESS    JESSICA L RESPI	783.47	-89.69	693.78	59.94
X	247.05321	RIESCARA    Cara M Riessland	1,417.19	-286.00	1,131.19	248.41

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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	247.05322	RILEBRAN	Brandi M. Riley	3,016.00	-1,557.52	1,458.48	1,855.93
X	247.05323	RODRSTEP	Stephanie M Rodriguez	1,569.33	-368.67	1,200.66	275.08
X	247.05324	RYBAERIC	ERIC RYBACKI	300.00	-22.95	277.05	22.95
X	247.05325	SASSALLI	ALLISON A SASS	2,925.00	-1,111.44	1,813.56	995.53
X	247.05326	SHAFALYS	Alyssa Dawn Shafto	1,826.46	-489.15	1,337.31	320.13
X	247.05327	SHAFBECK	Becky J Shafto	2,707.94	-1,508.87	1,199.07	901.08
X	247.05328	SMITDEBO	Deborah A Smith	3,913.00	-1,567.90	2,345.10	1,985.85
X	247.05329	SMITTARA	TARA A SMITH	3,952.00	-1,309.69	2,642.31	1,682.89
X	247.05330	SUPAMOLL	MOLLIE M SUPANCHICK	1,478.49	-260.17	1,218.32	259.15
X	247.05331	TAUBJENN	Jenna R Taubenheim	1,879.32	-662.38	1,216.94	329.41
X	247.05332	TRAMANDR	Andrea M Trampe	3,016.00	-845.05	2,170.95	1,848.72
X	247.05333	VESTMIKE	MICHAEL S VEST	994.45	-199.91	794.54	174.31
X	247.05334	WESTDAWN	Dawn R Westland	400.00	-30.60	369.40	30.60
X	247.05335	WESTJAME	James R Westland	6,489.00	-2,222.68	4,266.32	2,457.03
X	247.05336	WYMORONA	Ronald D Wymore	8,679.17	-3,162.82	5,516.35	2,530.03
<b>Fund Totals:</b>				134,921.96	-46,829.01	88,092.95	50,909.85
<b>Totals:</b>				134,921.96	-46,829.01	88,092.95	50,909.85
<b>Report Totals:</b>				136,977.31	-47,204.60	89,772.71	51,260.23

**Bank Account Totals**

**Fund:**

A	393334	General Fund	89,772.71
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