

Check and Deposit Slip Register

ALL Data

Cycle Number: 248
 Period End: 10/31/2014
 Check Date: 11/14/2014

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							
	00015867	WILKLORI	Lori M Wilkins	2,138.53	-421.73	1,716.80	374.84
	00015868	WYMOJAN	JAN K WYMORE	400.00	-30.60	369.40	30.60
Fund Totals:				2,538.53	-452.33	2,086.20	405.44
Totals:				2,538.53	-452.33	2,086.20	405.44

Deposits							
Fund: 1 GENERAL FUND							
A 393334 General Fund							
	00005337	REHBSHAN	SHANNON K REHBEIN	1,739.18	-329.89	1,409.29	304.84
X	248.05338	ARMOMITC	MITCHELL M ARMOUR	3,172.00	-1,087.91	2,084.09	1,043.93
X	248.05339	BAUERAND	Randy L Bauer	4,958.38	-1,518.80	3,439.58	2,196.37
X	248.05340	BEDKLYNN	LYNN A BEDKE	624.44	-48.92	575.52	47.77
X	248.05341	BEDNROBE	Robert A Bednar	7,512.01	-2,590.00	4,922.01	2,314.08
X	248.05342	BLANDAVI	DAVID E BLANKENSHIP	1,476.11	-178.01	1,298.10	112.92
X	248.05343	BLEVDEBR	Debra S Blevins	3,900.00	-1,363.20	2,536.80	1,986.26
X	248.05344	BRUMTRAC	Tracy A Brummer	2,664.97	-697.85	1,967.12	459.09
X	248.05345	BUESALIS	Alison A Buescher	3,289.00	-1,223.52	2,065.48	1,888.82
X	248.05346	CHIZASHL	Ashley N Chizek	3,679.00	-1,518.47	2,160.53	1,941.22
X	248.05347	DIXOCORL	Corliss D Dixon	400.00	-30.60	369.40	30.60
X	248.05348	DRAKJOLE	Jolene F Drake	5,327.08	-1,995.34	3,331.74	1,421.68
X	248.05349	ECKHKAYL	Kaylie S Eckhout	3,250.00	-1,253.23	1,996.77	1,559.85
X	248.05350	EPLEMORG	MORGAN EPLEY	3,026.44	-832.15	2,194.29	530.47
X	248.05351	FISHLISA	Lisa J. Fisher	3,237.00	-1,273.95	1,963.05	551.95
X	248.05352	FISHMELA	MELANI FISHER	278.61	-31.11	247.50	21.31
X	248.05353	GIFFDENI	Denise M Giffin	3,900.00	-1,052.11	2,847.89	2,007.05
X	248.05354	HANDLEAT	Leatta D Hand	4,875.00	-1,995.46	2,879.54	2,155.87
X	248.05355	HATCROCK	Rocky D. Hatch	936.00	-71.60	864.40	71.60
X	248.05356	HUGHSTEF	STEFFANIE J HUGHES	1,891.65	-538.29	1,353.36	331.56
X	248.05357	HURTCRYS	Crystal D Hurt	3,484.00	-1,285.03	2,198.97	1,091.88
X	248.05358	JONEERIC	ERIC M JONES	1,738.09	-590.02	1,148.07	304.65
X	248.05359	KOHLLIND	Linda S Kohlscheen	3,857.49	-1,380.07	2,477.42	1,676.74
X	248.05360	KRAUTRAC	TRACY E KRAUSE	2,925.00	-1,131.30	1,793.70	1,811.57
X	248.05361	LAMMVICK	Vickie L Lammers	4,654.00	-2,287.67	2,366.33	2,112.39
X	248.05362	LAVAJESS	Jessica L LaVassaur	200.00	-15.30	184.70	15.30
X	248.05363	LEISTERE	Teresa J Leising	140.40	-10.74	129.66	10.74
X	248.05364	LOEFKAMI	KAMI LOEFFELHOLZ	508.03	-38.87	469.16	38.87
X	248.05365	LOOMCASE	CASEY A LOOMIS	3,622.69	-1,415.48	2,207.21	1,915.13
X	248.05366	LORESUSA	SUSAN J LORENZEN	200.00	-15.30	184.70	15.30
X	248.05367	MARTJORD	JORDYN MARTIN	500.00	-38.25	461.75	38.25
X	248.05368	MAUPVICK	Vicki L Maupin	3,718.00	-1,182.18	2,535.82	1,972.60
X	248.05369	METZJANE	Janet S Metz	3,887.00	-2,189.69	1,697.31	1,667.53
X	248.05370	METZTRAC	TRACY METZ	728.00	-55.70	672.30	55.70
X	248.05371	PAITBREN	Brenda K Paitz	3,016.00	-1,209.81	1,806.19	1,836.17
X	248.05372	PETEDAVI	DAVID PETERMAN	200.00	-16.55	183.45	15.30
X	248.05373	PETEJERE	JEREMY J PETER	100.00	-7.65	92.35	7.65
X	248.05374	PRITJENN	JENNA PRITCHARD	200.00	-15.30	184.70	15.30

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X	248.05375	REESKIMB	Kimberly D Reese	200.00	-15.30	184.70	15.30
X	248.05376	RESPJESS	JESSICA L RESPI	710.41	-83.35	627.06	54.35
X	248.05377	RIESCARA	Cara M Riessland	1,537.92	-321.43	1,216.49	269.56
X	248.05378	RILEBRAN	Brandi M. Riley	3,016.00	-1,557.52	1,458.48	1,855.93
X	248.05379	RODRSTEP	Stephanie M Rodriguez	1,669.41	-398.05	1,271.36	292.61
X	248.05380	SASSALLI	ALLISON A SASS	2,925.00	-1,111.44	1,813.56	995.53
X	248.05381	SHAFALYS	Alyssa Dawn Shafto	2,008.91	-553.72	1,455.19	352.12
X	248.05382	SHAFBECK	Becky J Shafto	3,259.88	-1,616.52	1,643.36	997.83
X	248.05383	SMITDEBO	Deborah A Smith	3,913.00	-1,567.90	2,345.10	1,985.85
X	248.05384	SMITTARA	TARA A SMITH	3,952.00	-1,309.69	2,642.31	1,682.89
X	248.05385	SUPAMOLL	MOLLIE M SUPANCHICK	1,707.02	-305.12	1,401.90	299.21
X	248.05386	TAUBJENN	Jenna R Taubenheim	2,174.30	-766.79	1,407.51	381.11
X	248.05387	TRAMANDR	Andrea M Trampe	3,016.00	-845.05	2,170.95	1,848.72
X	248.05388	VEGAREBE	REBECCA F VEGA	100.00	-7.65	92.35	7.65
X	248.05389	VESTMIKE	MICHAEL S VEST	1,100.31	-230.98	869.33	192.86
X	248.05390	WESTDAWN	Dawn R Westland	100.00	-7.65	92.35	7.65
X	248.05391	WESTJAME	James R Westland	6,777.38	-2,330.07	4,447.31	2,507.58
X	248.05392	WYMORONA	Ronald D Wymore	8,679.17	-3,162.82	5,516.35	2,530.03
Fund Totals:				140,662.28	-48,706.37	91,955.91	51,855.09
Totals:				140,662.28	-48,706.37	91,955.91	51,855.09
Report Totals:				143,200.81	-49,158.70	94,042.11	52,260.53

Bank Account Totals

Fund:

A	393334	General Fund	94,042.11
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