

Check and Deposit Slip Register

ALL Data

Cycle Number: 272
 Period End: 08/31/2016
 Check Date: 09/15/2016

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
Checks						
Fund: 1 GENERAL FUND						
A 393334 General Fund						
	00017140	EPLEMICA MICALA R EPLEY	306.60	-23.46	283.14	23.46
	00017141	WILKLORI Lori M Wilkins	1,179.58	-205.59	973.99	206.75
Fund Totals:			1,486.18	-229.05	1,257.13	230.21
Totals:			1,486.18	-229.05	1,257.13	230.21

Deposits						
Fund: 1 GENERAL FUND						
A 393334 General Fund						
	00006418	BLANDAVI DAVID E BLANKENSHIP	495.75	-37.93	457.82	37.93
X	272.06419	ALBEALLI ALLISON A ALBERS	3,654.29	-1,341.08	2,313.21	1,699.31
X	272.06420	AXMADIAN Diana S Axmann	210.00	-16.07	193.93	16.07
X	272.06421	BAUERAND Randy L Bauer	4,963.30	-1,529.86	3,433.44	2,289.33
X	272.06422	BEDKLYNN LYNN A BEDKE	279.20	-21.36	257.84	21.36
X	272.06423	BEDNROBE Robert A Bednar	7,700.07	-2,604.08	5,095.99	2,415.80
X	272.06424	BLEVDEBR Debra S Blevins	4,308.79	-1,454.52	2,854.27	2,164.53
X	272.06425	BONIRILE RILEY C BONIFAS	3,108.87	-958.54	2,150.33	544.92
X	272.06426	BONTSARA SARA BONTZ	2,938.99	-676.22	2,262.77	1,018.51
X	272.06427	BOUCKIMB KIMBERLY G BOUCHER	493.80	-86.07	407.73	86.56
X	272.06428	BROWJENN JENNIFER BROWN	763.58	-59.76	703.82	58.41
X	272.06429	BRUMJOHN John Brummer	4,554.23	-1,430.83	3,123.40	2,217.05
X	272.06430	BRUMTRAC Tracy A Brummer	2,154.75	-539.69	1,615.06	377.67
X	272.06431	CHIZASHL Ashley N Chizek	4,199.71	-1,382.30	2,817.41	2,146.14
X	272.06432	DIXOCORL Corliss D Dixon	210.00	-16.07	193.93	16.07
X	272.06433	DRAKJOLE Jolene F Drake	4,472.42	-1,600.29	2,872.13	1,305.52
X	272.06434	ECKHREBE REBECCA L ECKHOUT	4,076.99	-1,274.27	2,802.72	1,230.49
X	272.06435	FISHLISA Lisa J. Fisher	3,395.22	-1,277.95	2,117.27	578.87
X	272.06436	FULTPATT PATRICIA FULTON	408.50	-71.20	337.30	71.60
X	272.06437	GIFFDENI Denise M Giffin	7,236.82	-2,239.88	4,996.94	2,687.24
X	272.06438	HATCROCK Rocky D. Hatch	981.75	-75.11	906.64	75.11
X	272.06439	HUGHSTEF STEFFANIE J HUGHES	394.37	-68.74	325.63	69.13
X	272.06440	JORDKELL KELLEY E JORDAN	3,558.85	-1,021.62	2,537.23	1,564.48
X	272.06441	KEASMAKA MAKALA KEASCHALL	1,351.88	-273.09	1,078.79	103.42
X	272.06442	KOHLIND Linda S Kohlscheen	3,401.77	-1,324.72	2,077.05	1,661.61
X	272.06443	KRAUTRAC TRACY E KRAUSE	3,654.29	-1,348.77	2,305.52	2,031.12
X	272.06444	LAMMSHER Sheryl S Lammers	105.00	-8.03	96.97	8.03
X	272.06445	LAMMVICK Vickie L Lammers	5,113.28	-2,553.42	2,559.86	2,285.31
X	272.06446	LOEFKAMI KAMI LOEFFELHOLZ	605.62	-46.33	559.29	46.33
X	272.06447	LOOMCASE CASEY A LOOMIS	4,690.58	-1,782.72	2,907.86	2,195.41
X	272.06448	MCCUCARO CAROLYN MCCURRY	52.50	-4.02	48.48	4.02
X	272.06449	MCKETRAC TRACI S MCKEON	3,231.59	-673.16	2,558.43	1,985.21
X	272.06450	MILLSHAN SHANNA MILLS	728.30	-146.33	581.97	127.65
X	272.06451	NORDSHAN SHANE NORDBY	3,695.20	-1,055.43	2,639.77	2,066.47
X	272.06452	PAITBREN Brenda K Paitz	3,163.42	-1,206.96	1,956.46	1,959.07
X	272.06453	RIESCARA Cara M Riessland	831.33	-144.89	686.44	145.71
X	272.06454	RILEBRAN Brandi M. Riley	3,163.42	-854.32	2,309.10	1,973.27
X	272.06455	RODRSTEP Stephanie M Rodriguez	918.56	-177.08	741.48	161.00

Check and Deposit Slip Register

ALL Data

Cycle Number: 272
 Period End: 08/31/2016
 Check Date: 09/15/2016

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	272.06456	SHAFBECK Becky J Shafto	1,602.31	-541.72	1,060.59	806.75
X	272.06457	SMITTARA TARA A SMITH	4,417.88	-1,366.95	3,050.93	1,838.28
X	272.06458	SUPAMOLL MOLLIE M SUPANCHICK	715.72	-124.75	590.97	125.45
X	272.06459	TRAMANDR Andrea M Trampe	3,163.42	-899.86	2,263.56	1,965.48
X	272.06460	TRENTJUDY JUDY TRENT	2,423.18	-609.66	1,813.52	413.26
X	272.06461	VANDLEAH LEAH M VANDERWEIJDEN	3,194.94	-950.67	2,244.27	532.65
X	272.06462	VESTMIKE MICHAEL S VEST	384.16	-66.96	317.20	67.34
X	272.06463	VETTJEFF JEFFREY G VETTER	9,166.67	-3,499.23	5,667.44	3,077.52
X	272.06464	WESTDAWN Dawn R Westland	665.44	-116.18	549.26	116.64
X	272.06465	WESTJAME James R Westland	6,528.46	-2,318.59	4,209.87	2,546.82
Fund Totals:			131,529.17	-41,877.28	89,651.89	50,935.92
Totals:			131,529.17	-41,877.28	89,651.89	50,935.92
Report Totals:			133,015.35	-42,106.33	90,909.02	51,166.13

Bank Account Totals

Fund:

A	393334	General Fund	90,909.02
---	--------	--------------	-----------