

# Check and Deposit Slip Register

ALL Data

Cycle Number: 273  
 Period End: 09/30/2016  
 Check Date: 10/14/2016

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					
	00017195	EPLEMICA	MICALA R EPLEY	791.20	-97.65	693.55	60.52
	00017196	WILKLORI	Lori M Wilkins	2,269.98	-456.97	1,813.01	397.87
<b>Fund Totals:</b>				3,061.18	-554.62	2,506.56	458.39
<b>Totals:</b>				3,061.18	-554.62	2,506.56	458.39

**Deposits**

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00006466	BLANDAVI	DAVID E BLANKENSHIP	1,254.66	-130.13	1,124.53	95.98
	00006467	MROCMARG	MARGARET A MROCZEK	105.00	-8.03	96.97	8.03
X	273.06468	ALBEALLI	ALLISON A ALBERS	1,787.01	-721.78	1,065.23	1,728.35
X	273.06469	AXMADIAN	Diana S Axmann	367.50	-28.12	339.38	28.12
X	273.06470	BAUERAND	Randy L Bauer	5,096.79	-1,579.14	3,517.65	2,312.74
X	273.06471	BEDKLYNN	LYNN A BEDKE	628.20	-49.49	578.71	48.06
X	273.06472	BEDNROBE	Robert A Bednar	7,700.07	-2,604.08	5,095.99	2,415.80
X	273.06473	BLEVDEBR	Debra S Blevins	4,308.79	-1,433.11	2,875.68	2,163.07
X	273.06474	BONIRILE	RILEY C BONIFAS	3,108.87	-958.54	2,150.33	544.92
X	273.06475	BONTSARA	SARA BONTZ	2,938.99	-676.22	2,262.77	1,018.51
X	273.06476	BOUCKIMB	KIMBERLY G BOUCHER	1,265.70	-239.85	1,025.85	221.84
X	273.06477	BROWJENN	JENNIFER BROWN	763.59	-59.77	703.82	58.41
X	273.06478	BRUMJOHN	John Brummer	4,554.23	-1,444.69	3,109.54	2,215.55
X	273.06479	BRUMTRAC	Tracy A Brummer	2,980.37	-821.57	2,158.80	521.47
X	273.06480	CHIZASHL	Ashley N Chizek	4,199.71	-1,382.30	2,817.41	2,146.14
X	273.06481	COOKKELL	KELLY COOKSLEY COOKSLEY	78.75	-6.02	72.73	6.02
X	273.06482	DEETHILL	HILLARY G DEETS	420.00	-32.13	387.87	32.13
X	273.06483	DIXOCORL	Corliss D Dixon	315.00	-24.10	290.90	24.10
X	273.06484	DRAKJOLE	Jolene F Drake	4,472.41	-1,600.29	2,872.12	1,305.52
X	273.06485	DREWHEAT	HEATHER DREW	377.25	-28.86	348.39	28.86
X	273.06486	ECKHREBE	REBECCA L ECKHOUT	4,076.99	-1,282.77	2,794.22	1,229.58
X	273.06487	FISHLISA	Lisa J. Fisher	3,395.22	-1,277.95	2,117.27	578.87
X	273.06488	FULTPATT	PATRICIA FULTON	1,105.00	-231.52	873.48	193.68
X	273.06489	GELLMORG	MORGAN GELLERMANN-FARLEY	210.00	-18.32	191.68	16.07
X	273.06490	GIFFDENI	Denise M Giffin	4,308.79	-1,160.24	3,148.55	2,174.02
X	273.06491	HANDLEAT	Leatta D Hand	210.00	-16.07	193.93	16.07
X	273.06492	HATCROCK	Rocky D. Hatch	981.75	-75.11	906.64	75.11
X	273.06493	HOGEMELI	MELINDA HOGELAND	105.00	-8.03	96.97	8.03
X	273.06494	HOYTTHOM	THOMAS HOYT	105.00	-8.03	96.97	8.03
X	273.06495	HUGHSTEF	STEFFANIE J HUGHES	1,832.80	-541.09	1,291.71	318.36
X	273.06496	JORDKELL	KELLEY E JORDAN	3,558.84	-1,071.61	2,487.23	1,564.48
X	273.06497	KEASMAKA	MAKALA KEASCHALL	3,109.92	-771.14	2,338.78	237.91
X	273.06498	KOHLIND	Linda S Kohlscheen	3,905.09	-1,466.81	2,438.28	1,749.83
X	273.06499	KRAUTRAC	TRACY E KRAUSE	3,654.29	-1,348.77	2,305.52	2,031.12
X	273.06500	LAMMSHER	Sheryl S Lammers	301.88	-35.74	266.14	23.10
X	273.06501	LAMMVICK	Vickie L Lammers	5,113.28	-2,567.31	2,545.97	2,283.83
X	273.06502	LOEFKAMI	KAMI LOEFFELHOLZ	958.29	-73.31	884.98	73.31
X	273.06503	LOOMCASE	CASEY A LOOMIS	4,735.58	-1,795.25	2,940.33	2,201.32

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Email	Chk Num	Emp PR ID	Employee Name					
X	273.06504	LOREANIT	Anita M Lorentzen		105.00	-8.03	96.97	8.03
X	273.06505	MACIGARY	GARY J MACIEJEWSKI		288.75	-22.09	266.66	22.09
X	273.06506	MARTTRAV	TRAVIS MARTENSON		184.50	-14.12	170.38	14.12
X	273.06507	MAYLILL	LILLIE SUE MAY		78.75	-6.02	72.73	6.02
X	273.06508	MCCOGRAN	GRANT MCCOLLOUGH		292.50	-22.38	270.12	22.38
X	273.06509	MCCUCARO	CAROLYN MCCURRY		105.00	-8.03	96.97	8.03
X	273.06510	MCKETRAC	TRACI S MCKEON		3,231.59	-698.02	2,533.57	1,982.80
X	273.06511	MILLSHAN	SHANNA MILLS		1,775.70	-469.10	1,306.60	311.24
X	273.06512	NORDSHAN	SHANE NORDBY		3,695.20	-1,055.43	2,639.77	2,066.47
X	273.06513	PAITBREN	Brenda K Paitz		3,163.42	-1,206.96	1,956.46	1,959.07
X	273.06514	PAWLCHRI	CHRISTINA M PAWLEY		105.00	-8.03	96.97	8.03
X	273.06515	REESKIMB	Kimberly D Reese		105.00	-8.03	96.97	8.03
X	273.06516	RIESCARA	Cara M Riessland		1,656.69	-385.05	1,271.64	287.50
X	273.06517	RILEBRAN	Brandi M. Riley		3,163.42	-854.32	2,309.10	1,973.27
X	273.06518	RODRSTEP	Stephanie M Rodriguez		1,863.90	-665.76	1,198.14	326.70
X	273.06519	SHAFBECK	Becky J Shafto		4,678.18	-2,238.47	2,439.71	1,253.28
X	273.06520	SMITRYAN	Ryan J Smith		105.00	-8.03	96.97	8.03
X	273.06521	SMITTARA	TARA A SMITH		4,417.88	-1,366.95	3,050.93	1,838.28
X	273.06522	SUPAMOLL	MOLLIE M SUPANCHICK		2,070.90	-379.11	1,691.79	362.99
X	273.06523	TRAMANDR	Andrea M Trampe		3,163.42	-899.86	2,263.56	1,965.48
X	273.06524	TRENJUDY	JUDY TRENT		2,665.33	-699.22	1,966.11	464.39
X	273.06525	VANDLEAH	LEAH M VANDERWEIJDEN		3,102.62	-929.99	2,172.63	525.58
X	273.06526	VESTMIKE	MICHAEL S VEST		1,130.50	-239.01	891.49	198.15
X	273.06527	VETTJEFF	JEFFREY G VETTER		9,166.67	-3,499.23	5,667.44	3,077.52
X	273.06528	WESTDAWN	Dawn R Westland		1,732.50	-415.74	1,316.76	303.67
X	273.06529	WESTJAME	James R Westland		6,568.46	-2,355.64	4,212.82	2,551.44
<b>Fund Totals:</b>					147,006.49	-46,039.91	100,966.58	53,258.93
<b>Totals:</b>					147,006.49	-46,039.91	100,966.58	53,258.93
<b>Report Totals:</b>					150,067.67	-46,594.53	103,473.14	53,717.32

**Bank Account Totals**

Fund:

A	393334	General Fund	103,473.14
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