

Check and Deposit Slip Register

ALL Data

Cycle Number: 274
 Period End: 10/31/2016
 Check Date: 11/15/2016

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					
	00017258	EPLEMICA	MICALA R EPLEY	631.60	-64.35	567.25	48.32
	00017259	MCKISAND	SANDRA E MCKIRAHAN	105.00	-8.03	96.97	8.03
	00017260	WILKLORI	Lori M Wilkins	1,794.23	-327.95	1,466.28	314.49
Fund Totals:				2,530.83	-400.33	2,130.50	370.84
Totals:				2,530.83	-400.33	2,130.50	370.84

Deposits

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00006530	BLANDAVI	DAVID E BLANKENSHIP	1,079.98	-93.67	986.31	82.62
X	274.06531	ALBEALLI	ALLISON A ALBERS	2,299.00	-891.09	1,407.91	1,818.09
X	274.06532	AXMADIAN	Diana S Axmann	525.00	-40.16	484.84	40.16
X	274.06533	BAUERAND	Randy L Bauer	4,988.30	-1,539.09	3,449.21	2,293.71
X	274.06534	BEDKLYNN	LYNN A BEDKE	632.28	-49.90	582.38	48.37
X	274.06535	BEDNROBE	Robert A Bednar	7,891.51	-2,688.59	5,202.92	2,449.36
X	274.06536	BLEVDEBR	Debra S Blevins	4,308.79	-1,433.11	2,875.68	2,163.07
X	274.06537	BONIRILE	RILEY C BONIFAS	3,108.87	-958.54	2,150.33	544.92
X	274.06538	BONTSARA	SARA BONTZ	2,754.35	-648.91	2,105.44	1,004.38
X	274.06539	BOUCKIMB	KIMBERLY G BOUCHER	1,047.90	-187.05	860.85	183.67
X	274.06540	BROWJENN	JENNIFER BROWN	763.58	-59.76	703.82	58.41
X	274.06541	BRUMJOHN	John Brummer	4,554.23	-1,444.69	3,109.54	2,215.55
X	274.06542	BRUMTRAC	Tracy A Brummer	2,253.89	-578.26	1,675.63	394.14
X	274.06543	CHIZASHL	Ashley N Chizek	4,199.71	-1,382.30	2,817.41	2,146.14
X	274.06544	COOKKELL	KELLY COOKSLEY	105.00	-8.03	96.97	8.03
X	274.06545	DIXOCORL	Corliss D Dixon	315.00	-24.10	290.90	24.10
X	274.06546	DRAKJOLE	Jolene F Drake	5,537.80	-2,021.24	3,516.56	1,485.77
X	274.06547	ECKHREBE	REBECCA L ECKHOUT	4,076.99	-1,282.77	2,794.22	1,229.58
X	274.06548	FISHLISA	Lisa J. Fisher	3,395.22	-1,277.95	2,117.27	578.87
X	274.06549	FULTPATT	PATRICIA FULTON	921.40	-177.88	743.52	161.50
X	274.06550	GIFFDENI	Denise M Giffin	4,308.79	-1,160.24	3,148.55	2,174.02
X	274.06551	HATCROCK	Rocky D. Hatch	981.75	-75.11	906.64	75.11
X	274.06552	HOEHPATR	PATRICK L HOEHN	105.00	-8.03	96.97	8.03
X	274.06553	HOGEMELI	MELINDA HOGELAND	105.00	-8.03	96.97	8.03
X	274.06554	HUGHSTEF	STEFFANIE J HUGHES	1,247.26	-366.69	880.57	215.73
X	274.06555	JORDKELL	KELLEY E JORDAN	3,558.85	-1,071.62	2,487.23	1,564.48
X	274.06556	KEASMAKA	MAKALA KEASCHALL	525.00	-80.95	444.05	40.16
X	274.06557	KOHLLIND	Linda S Kohlscheen	2,981.37	-1,239.24	1,742.13	1,587.92
X	274.06558	KRAUTRAC	TRACY E KRAUSE	3,654.29	-1,348.77	2,305.52	2,031.12
X	274.06559	LAMMSHER	Sheryl S Lammers	105.00	-8.03	96.97	8.03
X	274.06560	LAMMVICK	Vickie L Lammers	5,113.28	-2,567.01	2,546.27	2,283.85
X	274.06561	LOEFKAMI	KAMI LOEFFELHOLZ	660.83	-50.55	610.28	50.55
X	274.06562	LOOMCASE	CASEY A LOOMIS	4,690.58	-1,782.72	2,907.86	2,195.41
X	274.06563	LOREANIT	Anita M Lorentzen	367.50	-48.82	318.68	28.12
X	274.06564	MARTTRAV	TRAVIS MARTENSON	416.00	-31.82	384.18	31.82
X	274.06565	MCKETRAC	TRACI S MCKEON	3,231.59	-698.02	2,533.57	1,982.80
X	274.06566	MILLSHAN	SHANNA MILLS	1,376.30	-336.58	1,039.72	241.24

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Bank ID Email	Bank Account Chk Num	Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
X	274.06567	NORDSHAN	SHANE NORDBY	3,695.20	-1,055.43	2,639.77	2,066.47
X	274.06568	PAITBREN	Brenda K Paitz	3,163.42	-1,206.96	1,956.46	1,959.07
X	274.06569	RIESCARA	Cara M Riessland	1,035.04	-218.66	816.38	178.53
X	274.06570	RILEBRAN	Brandi M. Riley	3,163.42	-854.32	2,309.10	1,973.27
X	274.06571	RODRSTEP	Stephanie M Rodriguez	1,576.69	-411.22	1,165.47	276.35
X	274.06572	SHAFBECK	Becky J Shafto	3,375.54	-1,424.86	1,950.68	1,071.96
X	274.06573	SMITRYAN	Ryan J Smith	315.00	-24.10	290.90	24.10
X	274.06574	SMITTARA	TARA A SMITH	4,417.88	-1,366.95	3,050.93	1,838.28
X	274.06575	SUPAMOLL	MOLLIE M SUPANCHICK	1,674.65	-298.53	1,376.12	293.53
X	274.06576	TRAMANDR	Andrea M Trampe	3,163.42	-899.86	2,263.56	1,965.48
X	274.06577	TRENJUDY	JUDY TRENT	2,103.39	-524.62	1,578.77	368.68
X	274.06578	VANDLEAH	LEAH M VANDERWEIJDEN	2,917.98	-888.76	2,029.22	511.45
X	274.06579	VESTMIKE	MICHAEL S VEST	830.03	-151.86	678.17	145.49
X	274.06580	VETTJEFF	JEFFREY G VETTER	9,166.67	-3,499.23	5,667.44	3,077.52
X	274.06581	WESTDAWN	Dawn R Westland	1,411.33	-321.45	1,089.88	247.37
X	274.06582	WESTJAME	James R Westland	6,628.46	-2,377.97	4,250.49	2,561.96

Fund Totals:	136,825.31	-43,194.10	93,631.21	52,016.37
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Totals:	136,825.31	-43,194.10	93,631.21	52,016.37
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Report Totals:	139,356.14	-43,594.43	95,761.71	52,387.21
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Bank Account Totals

Fund:

A	393334	General Fund	95,761.71
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