

Check and Deposit Slip Register

ALL Data

Cycle Number: 275
 Period End: 11/30/2016
 Check Date: 12/15/2016

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							
	00017317	EPLEMICA	MICALA R EPLEY	576.60	-53.12	523.48	44.11
	00017318	WILKLORI	Lori M Wilkins	1,612.10	-290.91	1,321.19	282.57
Fund Totals:				2,188.70	-344.03	1,844.67	326.68
Totals:				2,188.70	-344.03	1,844.67	326.68

Deposits							
Fund: 1 GENERAL FUND							
A 393334 General Fund							
	00006583	BLANDAVI	DAVID E BLANKENSHIP	968.13	-78.99	889.14	74.06
X	275.06584	ALBEALLI	ALLISON A ALBERS	3,746.61	-1,364.43	2,382.18	2,062.70
X	275.06585	AXMADIAN	Diana S Axmann	735.00	-56.23	678.77	56.23
X	275.06586	BAUERAND	Randy L Bauer	4,963.29	-1,529.85	3,433.44	2,289.33
X	275.06587	BEDKLYNN	LYNN A BEDKE	453.70	-34.71	418.99	34.71
X	275.06588	BEDNROBE	Robert A Bednar	7,891.51	-2,688.59	5,202.92	2,449.36
X	275.06589	BLEVDEBR	Debra S Blevins	4,401.11	-1,459.74	2,941.37	2,170.13
X	275.06590	BONIRILE	RILEY C BONIFAS	3,108.87	-958.54	2,150.33	544.92
X	275.06591	BONTSARA	SARA BONTZ	2,846.67	-669.74	2,176.93	1,011.44
X	275.06592	BOUCKIMB	KIMBERLY G BOUCHER	1,018.50	-181.34	837.16	178.53
X	275.06593	BROWJENN	JENNIFER BROWN	1,199.92	-141.49	1,058.43	91.80
X	275.06594	BRUMJOHN	John Brummer	4,554.23	-1,444.69	3,109.54	2,215.55
X	275.06595	BRUMTRAC	Tracy A Brummer	1,910.52	-477.45	1,433.07	333.96
X	275.06596	CHIZASHL	Ashley N Chizek	4,292.03	-1,408.93	2,883.10	2,153.20
X	275.06597	DIXOCORL	Corliss D Dixon	380.63	-29.12	351.51	29.12
X	275.06598	DRAKJOLE	Jolene F Drake	5,472.16	-2,059.48	3,412.68	1,480.75
X	275.06599	ECKHREBE	REBECCA L ECKHOUT	4,076.99	-1,282.77	2,794.22	1,229.58
X	275.06600	FISHLISA	Lisa J. Fisher	3,395.22	-1,277.95	2,117.27	578.87
X	275.06601	FULTPATT	PATRICIA FULTON	869.70	-163.16	706.54	152.44
X	275.06602	GELLMORG	MORGAN GELLERMANN-FARLEY	210.00	-18.32	191.68	16.07
X	275.06603	GIFFDENI	Denise M Giffin	4,308.79	-1,160.24	3,148.55	2,174.02
X	275.06604	HERMMICH	MICHAEL T HERMAN	1,199.91	-91.79	1,108.12	91.79
X	275.06605	HERMTRAV	TRAVIS M HERMAN	654.50	-50.07	604.43	50.07
X	275.06606	HOGEMELI	MELINDA HOGELAND	2,114.52	-182.74	1,931.78	161.76
X	275.06607	HUGHSTEF	STEFFANIE J HUGHES	1,210.21	-355.56	854.65	209.23
X	275.06608	JORDKELL	KELLEY E JORDAN	3,558.84	-1,071.61	2,487.23	1,564.48
X	275.06609	KOHLLIND	Linda S Kohlscheen	2,909.17	-1,224.56	1,684.61	1,575.27
X	275.06610	KRAUTRAC	TRACY E KRAUSE	3,456.37	-1,287.61	2,168.76	1,996.43
X	275.06611	LAMMSHER	Sheryl S Lammers	105.00	-8.03	96.97	8.03
X	275.06612	LAMMVICK	Vickie L Lammers	5,113.28	-2,567.01	2,546.27	2,283.85
X	275.06613	LOEFKAMI	KAMI LOEFFELHOLZ	605.41	-46.32	559.09	46.32
X	275.06614	LOOMCASE	CASEY A LOOMIS	4,710.58	-1,789.78	2,920.80	2,198.91
X	275.06615	LOREANIT	Anita M Lorentzen	525.00	-80.95	444.05	40.16
X	275.06616	MARTTRAV	TRAVIS MARTENSON	440.75	-33.72	407.03	33.72
X	275.06617	MCKETRAC	TRACI S MCKEON	3,231.59	-698.02	2,533.57	1,982.80
X	275.06618	MCKISAND	SANDRA E MCKIRAHAN	210.00	-16.07	193.93	16.07
X	275.06619	MILLSHAN	SHANNA MILLS	1,246.30	-298.41	947.89	218.45
X	275.06620	NICHJASO	JASON NICHOLS	763.58	-59.76	703.82	58.41

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X	275.06621	NILSKAYL KAYLA NILSEN	65.00	-4.97	60.03	4.97
X	275.06622	NORDSHAN SHANE NORDBY	3,695.20	-1,055.43	2,639.77	2,066.47
X	275.06623	OSTDTHOM THOMAS OSTDIEK	105.00	-8.03	96.97	8.03
X	275.06624	PAITBREN Brenda K Paitz	2,980.92	-1,147.27	1,833.65	1,927.08
X	275.06625	PRITCALE CALEB PRITCHARD	763.58	-58.41	705.17	58.41
X	275.06626	RIESCARA Cara M Riessland	997.07	-211.27	785.80	171.88
X	275.06627	RILEBRAN Brandi M. Riley	3,163.42	-854.32	2,309.10	1,973.27
X	275.06628	RODRSTEP Stephanie M Rodriguez	1,286.89	-284.93	1,001.96	225.57
X	275.06629	SHAFBECK Becky J Shafto	2,724.37	-1,291.52	1,432.85	956.25
X	275.06630	SMITRYAN Ryan J Smith	210.00	-16.07	193.93	16.07
X	275.06631	SMITTARA TARA A SMITH	4,417.88	-1,366.95	3,050.93	1,838.28
X	275.06632	SUPAMOLL MOLLIE M SUPANCHICK	1,255.28	-218.80	1,036.48	220.02
X	275.06633	TRAMANDR Andrea M Trampe	3,163.42	-899.86	2,263.56	1,965.48
X	275.06634	TRENJUDY JUDY TRENT	2,038.72	-505.64	1,533.08	357.34
X	275.06635	VANDLEAH LEAH M VANDERWEIJDEN	3,010.29	-915.40	2,094.89	518.52
X	275.06636	VESTMIKE MICHAEL S VEST	764.93	-135.55	629.38	134.08
X	275.06637	VETTJEFF JEFFREY G VETTER	9,166.66	-3,499.23	5,667.43	3,077.51
X	275.06638	WESTDAWN Dawn R Westland	1,292.16	-286.46	1,005.70	226.49
X	275.06639	WESTJAME James R Westland	6,528.46	-2,340.74	4,187.72	2,544.43
Fund Totals:			140,487.84	-43,448.62	97,039.22	52,152.67
Totals:			140,487.84	-43,448.62	97,039.22	52,152.67
Report Totals:			142,676.54	-43,792.65	98,883.89	52,479.35
Bank Account Totals						
Fund:						
A	393334	General Fund			98,883.89	