

Check and Deposit Slip Register

ALL Data

Cycle Number: 276
 Period End: 12/31/2016
 Check Date: 01/13/2017

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
Checks						
Fund: 1 GENERAL FUND						
A 393334 General Fund						
	00017371	EPLEMICA MICALA R EPLEY	679.00	-73.83	605.17	51.95
	00017372	WILKLORI Lori M Wilkins	1,878.94	-345.16	1,533.78	329.33
Fund Totals:			2,557.94	-418.99	2,138.95	381.28
Totals:			2,557.94	-418.99	2,138.95	381.28

Deposits						
Fund: 1 GENERAL FUND						
A 393334 General Fund						
	00006640	BLANDAVI DAVID E BLANKENSHIP	1,117.15	-101.43	1,015.72	85.46
X	276.06641	ALBEALLI ALLISON A ALBERS	3,413.35	-1,258.93	2,154.42	2,125.50
X	276.06642	AXMADIAN Diana S Axmann	315.00	-24.10	290.90	24.10
X	276.06643	BAUERAND Randy L Bauer	4,963.30	-1,528.19	3,435.11	2,401.42
X	276.06644	BEDKLYNN LYNN A BEDKE	527.86	-40.38	487.48	40.38
X	276.06645	BEDNROBE Robert A Bednar	7,891.53	-2,681.09	5,210.44	2,532.84
X	276.06646	BLEVDEBR Debra S Blevins	4,308.79	-1,620.19	2,688.60	2,254.94
X	276.06647	BONIRILE RILEY C BONIFAS	3,108.88	-957.71	2,151.17	1,106.27
X	276.06648	BONTSARA SARA BONTZ	2,754.36	-648.91	2,105.45	1,044.13
X	276.06649	BOUCKIMB KIMBERLY G BOUCHER	868.20	-152.08	716.12	152.18
X	276.06650	BROWJENN JENNIFER BROWN	1,199.92	-139.82	1,060.10	91.80
X	276.06651	BRUMJOHN John Brummer	4,554.23	-1,443.02	3,111.21	2,327.64
X	276.06652	BRUMTRAC Tracy A Brummer	2,370.45	-612.47	1,757.98	414.58
X	276.06653	CHIZASHL Ashley N Chizek	4,199.71	-1,416.21	2,783.50	2,254.41
X	276.06654	DRAKJOLE Jolene F Drake	5,472.16	-2,055.73	3,416.43	1,520.50
X	276.06655	ECKHREBE REBECCA L ECKHOUT	4,076.99	-1,315.48	2,761.51	2,238.85
X	276.06656	FISHLISA Lisa J. Fisher	3,395.22	-1,277.11	2,118.11	578.87
X	276.06657	FULTPATT PATRICIA FULTON	1,060.70	-218.52	842.18	185.91
X	276.06658	GIFFDENI Denise M Giffin	4,308.79	-1,158.58	3,150.21	2,286.11
X	276.06659	HERMMICH MICHAEL T HERMAN	1,274.93	-97.54	1,177.39	97.54
X	276.06660	HERMTRAV TRAVIS M HERMAN	654.50	-50.07	604.43	50.07
X	276.06661	HOGEMELI MELINDA HOGELAND	210.00	-16.07	193.93	16.07
X	276.06662	HOYTTHOM THOMAS HOYT	105.00	-8.03	96.97	8.03
X	276.06663	HUGHSTEF STEFFANIE J HUGHES	1,429.27	-421.15	1,008.12	247.64
X	276.06664	JORDKELL KELLEY E JORDAN	3,558.85	-1,070.78	2,488.07	1,638.02
X	276.06665	KOHLIND Linda S Kohlscheen	3,774.70	-1,428.54	2,346.16	1,726.98
X	276.06666	KRAUTRAC TRACY E KRAUSE	3,376.06	-1,261.38	2,114.68	2,094.44
X	276.06667	LAMMSHER Sheryl S Lammers	315.00	-37.94	277.06	24.10
X	276.06668	LAMMVICK Vickie L Lammers	5,113.28	-2,439.34	2,673.94	2,395.94
X	276.06669	LOEFKAMI KAMI LOEFFELHOLZ	841.23	-64.36	776.87	64.36
X	276.06670	LOOMCASE CASEY A LOOMIS	4,690.58	-1,781.05	2,909.53	2,307.50
X	276.06671	LOREANIT Anita M Lorentzen	210.00	-17.90	192.10	16.07
X	276.06672	MARTTRAV TRAVIS MARTENSON	294.75	-22.54	272.21	22.54
X	276.06673	MAYLILL LILLIE SUE MAY	315.00	-24.10	290.90	24.10
X	276.06674	MCKETRAC TRACI S MCKEON	3,231.60	-698.03	2,533.57	2,094.89
X	276.06675	MILLSHAN SHANNA MILLS	1,435.70	-353.59	1,082.11	251.65
X	276.06676	NICHJASO JASON NICHOLS	763.59	-58.41	705.18	58.41
X	276.06677	NORDSHAN SHANE NORDBY	3,695.20	-1,053.76	2,641.44	2,178.56

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X	276.06678	PAITBREN Brenda K Paitz	3,059.13	-1,171.03	1,888.10	2,052.88
X	276.06679	PRITCALE CALEB PRITCHARD	763.59	-58.41	705.18	58.41
X	276.06680	REESKIMB Kimberly D Reese	105.00	-8.03	96.97	8.03
X	276.06681	RIESCARA Cara M Riessland	1,400.22	-309.87	1,090.35	242.55
X	276.06682	RILEBRAN Brandi M. Riley	3,163.42	-854.32	2,309.10	2,085.36
X	276.06683	RODRSTEP Stephanie M Rodriguez	1,666.24	-396.29	1,269.95	292.06
X	276.06684	SHAFBECK Becky J Shafto	2,927.83	-1,334.03	1,593.80	993.50
X	276.06685	SMITRYAN Ryan J Smith	210.00	-16.07	193.93	16.07
X	276.06686	SMITTARA TARA A SMITH	4,417.88	-1,400.86	3,017.02	1,917.93
X	276.06687	SUPAMOLL MOLLIE M SUPANCHICK	1,389.42	-242.82	1,146.60	243.53
X	276.06688	TRAMANDR Andrea M Trampe	3,163.42	-899.86	2,263.56	2,077.57
X	276.06689	TRENJUDY JUDY TRENT	2,299.95	-578.77	1,721.18	398.98
X	276.06690	VANDLEAH LEAH M VANDERWEIJDEN	2,917.99	-887.94	2,030.05	511.46
X	276.06691	VESTMIKE MICHAEL S VEST	946.93	-185.16	761.77	165.98
X	276.06692	VETTJEFF JEFFREY G VETTER	9,166.67	-3,612.53	5,554.14	3,174.31
X	276.06693	WESTDAWN Dawn R Westland	1,375.50	-310.92	1,064.58	241.09
X	276.06694	WESTJAME James R Westland	6,676.46	-2,394.17	4,282.29	2,682.45
Fund Totals:			140,845.48	-44,215.61	96,629.87	56,144.96
Totals:			140,845.48	-44,215.61	96,629.87	56,144.96
Report Totals:			143,403.42	-44,634.60	98,768.82	56,526.24

Bank Account Totals

Fund:

A	393334	General Fund	98,768.82
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