

Check and Deposit Slip Register

ALL Data

Cycle Number: 278
 Period End: 02/28/2017
 Check Date: 03/15/2017

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							
	00017474	EPLEMICA	MICALA R EPLEY	584.20	-54.21	529.99	44.69
	00017475	WILKLORI	Lori M Wilkins	1,546.42	-277.55	1,268.87	271.05
Fund Totals:				2,130.62	-331.76	1,798.86	315.74
Totals:				2,130.62	-331.76	1,798.86	315.74

Deposits							
Fund: 1 GENERAL FUND							
A 393334 General Fund							
	00006753	BLANDAVI	DAVID E BLANKENSHIP	1,045.60	-86.94	958.66	79.99
X	278.06754	ALBEALLI	ALLISON A ALBERS	3,654.29	-1,340.25	2,314.04	2,167.73
X	278.06755	AXMADIAN	Diana S Axmann	210.00	-16.07	193.93	16.07
X	278.06756	BAUERAND	Randy L Bauer	5,038.30	-1,555.88	3,482.42	2,414.57
X	278.06757	BEDKLYNN	LYNN A BEDKE	431.89	-33.04	398.85	33.04
X	278.06758	BEDNROBE	Robert A Bednar	7,870.26	-2,671.26	5,199.00	2,529.12
X	278.06759	BLEVDEBR	Debra S Blevins	4,308.79	-1,620.19	2,688.60	2,254.94
X	278.06760	BONIRILE	RILEY C BONIFAS	3,108.88	-957.71	2,151.17	1,106.27
X	278.06761	BONTSARA	SARA BONTZ	2,754.36	-648.91	2,105.45	1,044.13
X	278.06762	BOUCKIMB	KIMBERLY G BOUCHER	579.50	-141.01	438.49	101.57
X	278.06763	BRUMJOHN	John Brummer	4,567.36	-1,446.80	3,120.56	2,328.64
X	278.06764	BRUMTRAC	Tracy A Brummer	1,969.71	-494.83	1,474.88	344.33
X	278.06765	CHIZASHL	Ashley N Chizek	4,199.71	-1,416.21	2,783.50	2,254.41
X	278.06766	DEETHILL	HILLARY G DEETS	315.00	-24.10	290.90	24.10
X	278.06767	DRAKJOLE	Jolene F Drake	4,748.94	-1,723.55	3,025.39	1,393.73
X	278.06768	ECKHREBE	REBECCA L ECKHOUT	4,076.99	-1,315.48	2,761.51	2,238.85
X	278.06769	FISHLISA	Lisa J. Fisher	3,395.22	-1,277.11	2,118.11	578.87
X	278.06770	FULTPATT	PATRICIA FULTON	825.50	-150.56	674.94	144.69
X	278.06771	GELLMORG	MORGAN GELLERMANN-FARLEY	105.00	-8.03	96.97	8.03
X	278.06772	GIFFDENI	Denise M Giffin	4,308.79	-1,158.58	3,150.21	2,286.11
X	278.06773	HANDLEAT	Leatta D Hand	105.00	-8.03	96.97	8.03
X	278.06774	HUGHSTEF	STEFFANIE J HUGHES	1,112.54	-326.14	786.40	192.11
X	278.06775	JORDKELL	KELLEY E JORDAN	3,558.85	-1,070.78	2,488.07	1,638.02
X	278.06776	KEASMAKA	MAKALA KEASCHALL	105.00	-8.03	96.97	8.03
X	278.06777	KOHLIND	Linda S Kohlscheen	2,873.75	-1,217.35	1,656.40	1,569.06
X	278.06778	KRAUTRAC	TRACY E KRAUSE	2,833.94	-1,103.31	1,730.63	1,999.42
X	278.06779	LAMMSHER	Sheryl S Lammers	52.50	-4.02	48.48	4.02
X	278.06780	LAMMVICK	Vickie L Lammers	5,113.28	-2,439.34	2,673.94	2,395.94
X	278.06781	LOEFKAMI	KAMI LOEFFELHOLZ	601.55	-46.02	555.53	46.02
X	278.06782	LOOMCASE	CASEY A LOOMIS	4,690.58	-1,781.05	2,909.53	2,307.50
X	278.06783	MACIGARY	GARY J MACIEJEWSKI	306.75	-23.47	283.28	23.47
X	278.06784	MARTTRAV	TRAVIS MARTENSON	396.25	-30.32	365.93	30.32
X	278.06785	MAYLILL	LILLIE SUE MAY	105.00	-8.03	96.97	8.03
X	278.06786	MCDOGRAY	GRAYCE E MCDOWELL	525.00	-80.53	444.47	40.16
X	278.06787	MCKETRAC	TRACI S MCKEON	3,231.60	-698.03	2,533.57	2,094.89
X	278.06788	METZJANE	Janet S Metz	367.50	-28.12	339.38	28.12
X	278.06789	MILLSHAN	SHANNA MILLS	1,156.50	-271.63	884.87	202.71
X	278.06790	NORDSHAN	SHANE NORDBY	3,695.20	-1,053.76	2,641.44	2,178.56

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Email	Chk Num	Emp PR ID	Employee Name				
X	278.06791	OSTDTHOM	THOMAS OSTDIEK	210.00	-16.07	193.93	16.07
X	278.06792	PAITBREN	Brenda K Paitz	3,085.21	-1,179.80	1,905.41	2,057.46
X	278.06793	REESKIMB	Kimberly D Reese	157.50	-12.05	145.45	12.05
X	278.06794	RIESCARA	Cara M Riessland	1,111.63	-233.56	878.07	191.95
X	278.06795	RILEBRAN	Brandi M. Riley	3,163.42	-854.32	2,309.10	2,085.36
X	278.06796	RODRSTEP	Stephanie M Rodriguez	1,411.54	-321.52	1,090.02	247.42
X	278.06797	SHAFBECK	Becky J Shafto	2,536.45	-1,253.50	1,282.95	921.72
X	278.06798	SMITRYAN	Ryan J Smith	525.00	-40.16	484.84	40.16
X	278.06799	SMITTARA	TARA A SMITH	4,854.21	-1,998.62	2,855.59	1,994.41
X	278.06800	SOLKDEVI	DEVIN J SOLKO	105.00	-8.03	96.97	8.03
X	278.06801	SUPAMOLL	MOLLIE M SUPANCHICK	1,446.66	-253.96	1,192.70	253.57
X	278.06802	TRAMANDR	Andrea M Trampe	3,163.42	-899.86	2,263.56	2,077.57
X	278.06803	TRENJUDY	JUDY TRENT	1,786.00	-431.45	1,354.55	313.05
X	278.06804	VANDLEAH	LEAH M VANDERWEIJDEN	2,917.99	-887.94	2,030.05	511.46
X	278.06805	VESTMIKE	MICHAEL S VEST	732.55	-129.24	603.31	128.40
X	278.06806	VETTJEFF	JEFFREY G VETTER	9,166.67	-3,612.53	5,554.14	3,174.31
X	278.06807	WESTDAWN	Dawn R Westland	795.38	-141.97	653.41	139.41
X	278.06808	WESTJAME	James R Westland	6,528.46	-2,339.07	4,189.39	2,656.52
Fund Totals:				132,041.97	-42,898.12	89,143.85	54,952.52
Totals:				132,041.97	-42,898.12	89,143.85	54,952.52
Report Totals:				134,172.59	-43,229.88	90,942.71	55,268.26

Bank Account Totals

Fund:

A	393334	General Fund	90,942.71
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