

# Check and Deposit Slip Register

ALL Data

Cycle Number: 279  
 Period End: 03/31/2017  
 Check Date: 04/14/2017

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					
	00017536	EPLEMICA	MICALA R EPLEY	749.60	-88.56	661.04	57.35
	00017537	WILKLORI	Lori M Wilkins	2,119.82	-529.46	1,590.36	371.56
<b>Fund Totals:</b>				2,869.42	-618.02	2,251.40	428.91
<b>Totals:</b>				2,869.42	-618.02	2,251.40	428.91

**Deposits**

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00006809	BLANDAVI	DAVID E BLANKENSHIP	1,329.17	-145.67	1,183.50	101.68
X	279.06810	ALBEALLI	ALLISON A ALBERS	3,413.35	-1,258.93	2,154.42	2,125.50
X	279.06811	AXMADIAN	Diana S Axmann	590.63	-45.18	545.45	45.18
X	279.06812	BAUERAND	Randy L Bauer	4,963.28	-1,528.19	3,435.09	2,401.42
X	279.06813	BEDKLYNN	LYNN A BEDKE	597.66	-46.46	551.20	45.72
X	279.06814	BEDNROBE	Robert A Bednar	7,870.24	-2,671.24	5,199.00	2,529.11
X	279.06815	BLEVDEBR	Debra S Blevins	4,308.79	-1,620.19	2,688.60	2,254.94
X	279.06816	BONIRILE	RILEY C BONIFAS	3,108.87	-957.71	2,151.16	1,106.27
X	279.06817	BONTSARA	SARA BONTZ	2,754.35	-648.91	2,105.44	1,044.13
X	279.06818	BOUCKIMB	KIMBERLY G BOUCHER	1,233.60	-270.43	963.17	216.22
X	279.06819	BRUMJOHN	John Brummer	4,554.22	-1,443.02	3,111.20	2,327.64
X	279.06820	BRUMTRAC	Tracy A Brummer	2,604.81	-686.99	1,917.82	455.66
X	279.06821	CHIZASHL	Ashley N Chizek	4,199.71	-1,416.21	2,783.50	2,254.41
X	279.06822	COOKKELL	KELLY COOKSLEY	105.00	-8.03	96.97	8.03
X	279.06823	DRAKJOLE	Jolene F Drake	4,748.93	-1,723.54	3,025.39	1,393.73
X	279.06824	ECKHREBE	REBECCA L ECKHOUT	4,076.99	-1,315.48	2,761.51	2,238.85
X	279.06825	FISHLISA	Lisa J. Fisher	3,395.22	-1,277.11	2,118.11	578.87
X	279.06826	FULTPATT	PATRICIA FULTON	1,146.50	-243.70	902.80	200.95
X	279.06827	GIFFDENI	Denise M Giffin	4,308.79	-1,158.58	3,150.21	2,286.11
X	279.06828	HANDLEAT	Leatta D Hand	157.50	-12.05	145.45	12.05
X	279.06829	HOGEMELI	MELINDA HOGELAND	105.00	-8.03	96.97	8.03
X	279.06830	HUGHSTEF	STEFFANIE J HUGHES	1,425.61	-425.56	1,000.05	246.99
X	279.06831	JORDKELL	KELLEY E JORDAN	3,558.84	-1,070.77	2,488.07	1,638.02
X	279.06832	KEASMAKA	MAKALA KEASCHALL	157.50	-12.05	145.45	12.05
X	279.06833	KOHLIND	Linda S Kohlscheen	3,640.22	-1,507.37	2,132.85	1,703.40
X	279.06834	KRAUTRAC	TRACY E KRAUSE	3,135.12	-1,186.71	1,948.41	2,052.21
X	279.06835	LAMMSHER	Sheryl S Lammers	105.00	-8.03	96.97	8.03
X	279.06836	LAMMVICK	Vickie L Lammers	5,113.28	-2,739.38	2,373.90	2,395.94
X	279.06837	LOEFKAMI	KAMI LOEFFELHOLZ	933.90	-71.44	862.46	71.44
X	279.06838	LOOMCASE	CASEY A LOOMIS	4,690.58	-1,781.05	2,909.53	2,307.50
X	279.06839	MARTTRAV	TRAVIS MARTENSON	140.00	-10.71	129.29	10.71
X	279.06840	MAYLILL	LILLIE SUE MAY	420.00	-32.13	387.87	32.13
X	279.06841	MCCUCARO	CAROLYN MCCURRY	315.00	-24.10	290.90	24.10
X	279.06842	MCDOGRAY	GRAYCE E MCDOWELL	210.00	-17.90	192.10	16.07
X	279.06843	MCKETRAC	TRACI S MCKEON	3,231.59	-698.02	2,533.57	2,094.89
X	279.06844	METZJANE	Janet S Metz	892.50	-93.40	799.10	68.28
X	279.06845	MILLSHAN	SHANNA MILLS	1,589.00	-404.97	1,184.03	278.52
X	279.06846	NORDSHAN	SHANE NORDBY	3,695.20	-1,053.76	2,641.44	2,178.56

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Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
X	279.06847	PAITBREN Brenda K Paitz	3,163.41	-1,206.11	1,957.30	2,071.16
X	279.06848	RIESCARA Cara M Riessland	1,317.49	-285.63	1,031.86	228.05
X	279.06849	RILEBRAN Brandi M. Riley	3,163.41	-854.32	2,309.09	2,085.36
X	279.06850	RODRSTEP Stephanie M Rodriguez	1,797.64	-434.87	1,362.77	315.09
X	279.06851	SHAFBECK Becky J Shafto	3,437.87	-1,434.48	2,003.39	1,079.73
X	279.06852	SMITRYAN Ryan J Smith	525.00	-40.16	484.84	40.16
X	279.06853	SMITTARA TARA A SMITH	4,854.20	-1,998.62	2,855.58	1,994.41
X	279.06854	SUPAMOLL MOLLIE M SUPANCHICK	1,786.21	-321.22	1,464.99	313.09
X	279.06855	TRAMANDR Andrea M Trampe	3,163.41	-899.86	2,263.55	2,077.57
X	279.06856	TRENJUDY JUDY TRENT	2,447.57	-623.83	1,823.74	425.41
X	279.06857	VANDLEAH LEAH M VANDERWEIJDEN	2,917.97	-887.92	2,030.05	511.45
X	279.06858	VESTMIKE MICHAEL S VEST	997.50	-199.97	797.53	174.84
X	279.06859	VETTJEFF JEFFREY G VETTER	9,166.66	-3,612.53	5,554.13	3,174.30
X	279.06860	WESTDAWN Dawn R Westland	1,710.84	-409.39	1,301.45	299.87
X	279.06861	WESTJAME James R Westland	6,568.45	-2,353.94	4,214.51	2,663.51
<b>Fund Totals:</b>			139,843.58	-45,185.85	94,657.73	56,227.34
<b>Totals:</b>			139,843.58	-45,185.85	94,657.73	56,227.34
<b>Report Totals:</b>			142,713.00	-45,803.87	96,909.13	56,656.25

**Bank Account Totals**

**Fund:**

A	393334	General Fund	96,909.13
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