

Check and Deposit Slip Register

ALL Data

Cycle Number: 280
 Period End: 04/30/2017
 Check Date: 05/15/2017

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
Checks						
Fund: 1 GENERAL FUND						
A 393334 General Fund						
	00017584	EPLEMICA MICALA R EPLEY	552.20	-47.84	504.36	42.25
	00017585	WILKLORI Lori M Wilkins	1,706.34	-408.05	1,298.29	299.08
Fund Totals:			2,258.54	-455.89	1,802.65	341.33
Totals:			2,258.54	-455.89	1,802.65	341.33

Deposits						
Fund: 1 GENERAL FUND						
A 393334 General Fund						
	00006862	BLANDAVI DAVID E BLANKENSHIP	1,038.28	-86.15	952.13	79.43
X	280.06863	ALBEALLI ALLISON A ALBERS	3,112.18	-1,158.07	1,954.11	2,072.71
X	280.06864	AXMADIAN Diana S Axmann	630.00	-48.20	581.80	48.20
X	280.06865	BAUERAND Randy L Bauer	5,088.30	-1,574.32	3,513.98	2,423.33
X	280.06866	BEDKLYNN LYNN A BEDKE	484.24	-37.04	447.20	37.04
X	280.06867	BEDNROBE Robert A Bednar	7,870.26	-2,671.26	5,199.00	2,529.12
X	280.06868	BLEVDEBR Debra S Blevins	4,308.80	-1,620.19	2,688.61	2,254.94
X	280.06869	BONIRILE RILEY C BONIFAS	3,108.89	-957.72	2,151.17	1,106.27
X	280.06870	BONTSARA SARA BONTZ	2,754.36	-648.91	2,105.45	1,044.13
X	280.06871	BOUCKIMB KIMBERLY G BOUCHER	1,049.70	-227.41	822.29	183.99
X	280.06872	BRUMJOHN John Brummer	4,554.24	-1,443.03	3,111.21	2,327.64
X	280.06873	BRUMTRAC Tracy A Brummer	2,186.14	-558.37	1,627.77	382.27
X	280.06874	CHIZASHL Ashley N Chizek	4,199.71	-1,416.21	2,783.50	2,254.41
X	280.06875	COOKKELL KELLY COOKSLEY	210.00	-16.07	193.93	16.07
X	280.06876	DEETHILL HILLARY G DEETS	420.00	-32.13	387.87	32.13
X	280.06877	DIXOCORL Corliss D Dixon	210.00	-16.07	193.93	16.07
X	280.06878	DRAKJOLE Jolene F Drake	4,748.96	-1,723.56	3,025.40	1,393.74
X	280.06879	ECKHREBE REBECCA L ECKHOUT	4,076.99	-1,315.48	2,761.51	2,238.85
X	280.06880	FISHLISA Lisa J. Fisher	3,395.22	-1,277.11	2,118.11	578.87
X	280.06881	FULTPATT PATRICIA FULTON	919.40	-177.31	742.09	161.15
X	280.06882	GIFFDENI Denise M Giffin	4,308.80	-1,158.58	3,150.22	2,286.11
X	280.06883	HANDLEAT Leatta D Hand	210.00	-16.07	193.93	16.07
X	280.06884	HUGHSTEF STEFFANIE J HUGHES	1,319.00	-324.29	994.71	228.31
X	280.06885	JORDKELL KELLEY E JORDAN	3,558.85	-1,070.78	2,488.07	1,638.02
X	280.06886	KOHLLIND Linda S Kohlscheen	3,119.98	-1,352.88	1,767.10	1,612.23
X	280.06887	KRAUTRAC TRACY E KRAUSE	3,135.13	-1,186.73	1,948.40	2,052.22
X	280.06888	LAMMSHER Sheryl S Lammers	105.00	-8.03	96.97	8.03
X	280.06889	LAMMVICK Vickie L Lammers	5,113.29	-2,739.38	2,373.91	2,395.94
X	280.06890	LOEFKAMI KAMI LOEFFELHOLZ	925.76	-70.82	854.94	70.82
X	280.06891	LOOMCASE CASEY A LOOMIS	4,690.60	-1,781.05	2,909.55	2,307.50
X	280.06892	MARTTRAV TRAVIS MARTENSON	60.00	-4.59	55.41	4.59
X	280.06893	MAYLILL LILLIE SUE MAY	105.00	-8.03	96.97	8.03
X	280.06894	MCKETRAC TRACI S MCKEON	3,231.60	-698.03	2,533.57	2,094.89
X	280.06895	MCKISAND SANDRA E MCKIRAHAN	105.00	-8.03	96.97	8.03
X	280.06896	METZJANE Janet S Metz	603.75	-46.45	557.30	46.18
X	280.06897	MILLSHAN SHANNA MILLS	1,254.20	-300.31	953.89	219.84
X	280.06898	NILSKAYL KAYLA NILSEN	95.00	-7.27	87.73	7.27
X	280.06899	NORDSHAN SHANE NORDBY	3,695.20	-1,053.76	2,641.44	2,178.56

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X	280.06900	OSTDTHOM THOMAS OSTDIEK	315.00	-24.10	290.90	24.10
X	280.06901	PAITBREN Brenda K Paitz	3,059.13	-1,171.03	1,888.10	2,052.88
X	280.06902	RIESCARA Cara M Riessland	1,112.98	-233.83	879.15	192.20
X	280.06903	RILEBRAN Brandi M. Riley	3,163.42	-854.32	2,309.10	2,085.36
X	280.06904	RODRSTEP Stephanie M Rodriguez	1,156.11	-246.53	909.58	202.64
X	280.06905	SHAFBECK Becky J Shafto	2,785.17	-1,305.10	1,480.07	968.48
X	280.06906	SMITRYAN Ryan J Smith	735.00	-56.23	678.77	56.23
X	280.06907	SMITTARA TARA A SMITH	4,854.22	-1,998.63	2,855.59	1,994.41
X	280.06908	SOLKDEVI DEVIN J SOLKO	315.00	-37.94	277.06	24.10
X	280.06909	SUPAMOLL MOLLIE M SUPANCHICK	1,565.24	-277.05	1,288.19	274.35
X	280.06910	TRAMANDR Andrea M Trampe	3,163.42	-899.86	2,263.56	2,077.57
X	280.06911	TRENJUDY JUDY TRENT	2,178.80	-536.99	1,641.81	370.53
X	280.06912	VANDLEAH LEAH M VANDERWEIJDEN	2,917.99	-887.94	2,030.05	511.46
X	280.06913	VESTMIKE MICHAEL S VEST	840.00	-154.69	685.31	147.23
X	280.06914	VETTJEFF JEFFREY G VETTER	9,166.67	-3,612.53	5,554.14	3,174.31
X	280.06915	WESTDAWN Dawn R Westland	1,281.53	-283.34	998.19	224.62
X	280.06916	WESTJAME James R Westland	6,616.72	-2,371.92	4,244.80	2,671.98
Fund Totals:			135,228.23	-43,791.72	91,436.51	55,415.45
Totals:			135,228.23	-43,791.72	91,436.51	55,415.45
Report Totals:			137,486.77	-44,247.61	93,239.16	55,756.78

Bank Account Totals

Fund:

A	393334	General Fund	93,239.16
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