

# Check and Deposit Slip Register

ALL Data

Cycle Number: 281  
 Period End: 05/31/2017  
 Check Date: 06/15/2017

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					
	00017638	EPLEMICA	MICALA R EPLEY	675.50	-73.09	602.41	51.67
	00017639	WILKLORI	Lori M Wilkins	1,891.05	-462.29	1,428.76	331.46
<b>Fund Totals:</b>				2,566.55	-535.38	2,031.17	383.13
<b>Totals:</b>				2,566.55	-535.38	2,031.17	383.13

**Deposits**

Fund: 1		GENERAL FUND					
A	393334	General Fund					
	00006917	BLANDAVI	DAVID E BLANKENSHIP	1,269.49	-133.22	1,136.27	97.12
X	281.06918	ALBEALLI	ALLISON A ALBERS	3,654.29	-1,340.25	2,314.04	2,167.73
X	281.06919	AXMADIAN	Diana S Axmann	226.41	-17.32	209.09	17.32
X	281.06920	BAUERAND	Randy L Bauer	6,188.28	-1,904.78	4,283.50	2,616.14
X	281.06921	BEDKLYNN	LYNN A BEDKE	506.05	-38.72	467.33	38.72
X	281.06922	BEDNROBE	Robert A Bednar	7,870.24	-2,671.24	5,199.00	2,529.11
X	281.06923	BLEVDEBR	Debra S Blevins	4,308.79	-1,620.19	2,688.60	2,254.94
X	281.06924	BONIRILE	RILEY C BONIFAS	3,108.87	-957.71	2,151.16	1,106.27
X	281.06925	BONTSARA	SARA BONTZ	2,859.35	-673.11	2,186.24	1,062.53
X	281.06926	BOUCKIMB	KIMBERLY G BOUCHER	1,445.80	-302.48	1,143.32	253.41
X	281.06927	BRUMJOHN	John Brummer	4,554.22	-1,443.02	3,111.20	2,327.64
X	281.06928	BRUMTRAC	Tracy A Brummer	1,697.90	-415.03	1,282.87	296.70
X	281.06929	CHIZASHL	Ashley N Chizek	4,199.70	-1,416.20	2,783.50	2,254.40
X	281.06930	COOKKELL	KELLY COOKSLEY	105.00	-8.03	96.97	8.03
X	281.06931	DAUEDONA	Donald Dauel	128.75	-9.85	118.90	9.85
X	281.06932	DEETHILL	HILLARY G DEETS	210.00	-16.07	193.93	16.07
X	281.06933	DIXOCORL	Corliss D Dixon	210.00	-16.07	193.93	16.07
X	281.06934	DRAKJOLE	Jolene F Drake	4,748.93	-1,723.54	3,025.39	1,393.73
X	281.06935	ECKHREBE	REBECCA L ECKHOUT	4,076.99	-1,315.48	2,761.51	2,238.85
X	281.06936	FISHLISA	Lisa J. Fisher	3,311.27	-1,249.88	2,061.39	564.16
X	281.06937	FULTPATT	PATRICIA FULTON	775.30	-137.56	637.74	135.89
X	281.06938	GIFFDENI	Denise M Giffin	4,273.28	-1,149.56	3,123.72	2,279.89
X	281.06939	HUGHSTEF	STEFFANIE J HUGHES	1,148.82	-274.33	874.49	198.48
X	281.06940	JORDKELL	KELLEY E JORDAN	3,558.84	-1,020.77	2,538.07	1,638.02
X	281.06941	KOHLIND	Linda S Kohlscheen	2,937.09	-1,299.20	1,637.89	1,580.17
X	281.06942	KRAUTRAC	TRACY E KRAUSE	3,285.71	-1,230.95	2,054.76	2,078.61
X	281.06943	LAMMSHER	Sheryl S Lammers	105.00	-8.03	96.97	8.03
X	281.06944	LAMMVICK	Vickie L Lammers	5,113.28	-2,709.38	2,403.90	2,395.94
X	281.06945	LOEFKAMI	KAMI LOEFFELHOLZ	551.26	-42.17	509.09	42.17
X	281.06946	LOOMCASE	CASEY A LOOMIS	4,765.58	-1,800.69	2,964.89	2,320.64
X	281.06947	LOREANIT	Anita M Lorentzen	105.00	-8.03	96.97	8.03
X	281.06948	MACIGARY	GARY J MACIEJEWSKI	43.00	-3.29	39.71	3.29
X	281.06949	MAYLILL	LILLIE SUE MAY	210.00	-16.07	193.93	16.07
X	281.06950	MCCUCARO	CAROLYN MCCURRY	157.50	-12.05	145.45	12.05
X	281.06951	MCKETRAC	TRACI S MCKEON	3,231.59	-698.02	2,533.57	2,094.89
X	281.06952	METZJANE	Janet S Metz	105.00	-8.03	96.97	8.03
X	281.06953	MILLSHAN	SHANNA MILLS	1,392.60	-340.94	1,051.66	244.09
X	281.06954	NORDSHAN	SHANE NORDBY	3,695.20	-1,053.76	2,641.44	2,178.56

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Arranged by:  
 Check Number

Bank ID Email	Bank Account Chk Num	Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
X	281.06955	OSTDTHOM	THOMAS OSTDIEK	105.00	-8.03	96.97	8.03
X	281.06956	PAITBREN	Brenda K Paitz	3,059.12	-1,171.03	1,888.09	2,052.88
X	281.06957	RIESCARA	Cara M Riessland	1,227.83	-259.36	968.47	212.33
X	281.06958	RILEBRAN	Brandi M. Riley	3,163.41	-854.32	2,309.09	2,085.36
X	281.06959	RODRSTEP	Stephanie M Rodriguez	1,835.05	-445.84	1,389.21	321.64
X	281.06960	SHAFBECK	Becky J Shafto	2,035.81	-1,167.81	868.00	837.13
X	281.06961	SMITTARA	TARA A SMITH	4,959.19	-2,035.86	2,923.33	2,012.81
X	281.06962	SOLKDEVI	DEVIN J SOLKO	420.00	-58.84	361.16	32.13
X	281.06963	SUPAMOLL	MOLLIE M SUPANCHICK	1,515.02	-267.27	1,247.75	265.55
X	281.06964	TRAMANDR	Andrea M Trampe	3,163.41	-899.86	2,263.55	2,077.57
X	281.06965	TRENJUDY	JUDY TRENT	2,166.52	-533.93	1,632.59	369.01
X	281.06966	VANDLEAH	LEAH M VANDERWEIJDEN	3,075.47	-937.00	2,138.47	539.06
X	281.06967	VESTMIKE	MICHAEL S VEST	894.08	-170.09	723.99	156.71
X	281.06968	VETTJEFF	JEFFREY G VETTER	9,166.66	-3,612.53	5,554.13	3,174.30
X	281.06969	WESTDAWN	Dawn R Westland	1,258.95	-276.72	982.23	220.66
X	281.06970	WESTJAME	James R Westland	6,608.45	-2,368.84	4,239.61	2,670.52

<b>Fund Totals:</b>	134,788.35	-44,152.35	90,636.00	55,547.33
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<b>Totals:</b>	134,788.35	-44,152.35	90,636.00	55,547.33
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<b>Report Totals:</b>	137,354.90	-44,687.73	92,667.17	55,930.46
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**Bank Account Totals**

**Fund:**

A	393334	General Fund	92,667.17
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