

Check and Deposit Slip Register

ALL Data

Cycle Number: 277
 Period End: 01/31/2017
 Check Date: 02/15/2017

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							
	00017414	EPLEMICA	MICALA R EPLEY	633.90	-64.41	569.49	48.49
	00017415	WILKLORI	Lori M Wilkins	1,606.58	-289.79	1,316.79	281.60
Fund Totals:				2,240.48	-354.20	1,886.28	330.09
Totals:				2,240.48	-354.20	1,886.28	330.09

Deposits							
Fund: 1 GENERAL FUND							
A 393334 General Fund							
	00006695	BLANDAVI	DAVID E BLANKENSHIP	1,003.38	-82.48	920.90	76.76
X	277.06696	ALBEALLI	ALLISON A ALBERS	3,172.41	-1,177.99	1,994.42	2,083.27
X	277.06697	AXMADIAN	Diana S Axmann	420.00	-32.13	387.87	32.13
X	277.06698	BAUERAND	Randy L Bauer	4,963.28	-1,528.19	3,435.09	2,401.42
X	277.06699	BEDKLYNN	LYNN A BEDKE	462.43	-35.38	427.05	35.38
X	277.06700	BEDNROBE	Robert A Bednar	7,891.51	-2,681.09	5,210.42	2,532.84
X	277.06701	BLEVDEBR	Debra S Blevins	4,308.79	-1,620.19	2,688.60	2,254.94
X	277.06702	BONIRILE	RILEY C BONIFAS	3,108.87	-957.71	2,151.16	1,106.27
X	277.06703	BONTSARA	SARA BONTZ	2,754.35	-648.91	2,105.44	1,044.13
X	277.06704	BOUCKIMB	KIMBERLY G BOUCHER	1,085.40	-194.36	891.04	190.24
X	277.06705	BROWJENN	JENNIFER BROWN	1,199.91	-139.81	1,060.10	91.79
X	277.06706	BRUMJOHN	John Brummer	4,554.23	-1,443.02	3,111.21	2,327.64
X	277.06707	BRUMTRAC	Tracy A Brummer	1,927.87	-482.55	1,445.32	337.00
X	277.06708	CHIZASHL	Ashley N Chizek	4,199.71	-1,416.21	2,783.50	2,254.41
X	277.06709	DEETHILL	HILLARY G DEETS	52.50	-4.02	48.48	4.02
X	277.06710	DRAKJOLE	Jolene F Drake	5,472.15	-2,055.73	3,416.42	1,520.50
X	277.06711	ECKHREBE	REBECCA L ECKHOUT	4,076.99	-1,315.48	2,761.51	2,238.85
X	277.06712	FISHLISA	Lisa J. Fisher	3,395.22	-1,277.11	2,118.11	578.87
X	277.06713	FULTPATT	PATRICIA FULTON	833.50	-152.85	680.65	146.10
X	277.06714	GIFFDENI	Denise M Giffin	4,308.79	-1,158.58	3,150.21	2,286.11
X	277.06715	HERMMICH	MICHAEL T HERMAN	1,349.91	-103.26	1,246.65	103.26
X	277.06716	HERMTRAV	TRAVIS M HERMAN	654.50	-50.07	604.43	50.07
X	277.06717	HUGHSTEF	STEFFANIE J HUGHES	1,370.17	-403.49	966.68	237.27
X	277.06718	JORDKELL	KELLEY E JORDAN	3,558.84	-1,070.77	2,488.07	1,638.02
X	277.06719	KEASMAKA	MAKALA KEASCHALL	105.00	-8.03	96.97	8.03
X	277.06720	KOHLIND	Linda S Kohlscheen	3,274.96	-1,298.94	1,976.02	1,639.38
X	277.06721	KRAUTRAC	TRACY E KRAUSE	3,135.12	-1,186.71	1,948.41	2,052.21
X	277.06722	LAMMSHER	Sheryl S Lammers	105.00	-8.03	96.97	8.03
X	277.06723	LAMMVICK	Vickie L Lammers	5,113.28	-2,439.34	2,673.94	2,395.94
X	277.06724	LOEFKAMI	KAMI LOEFFELHOLZ	629.37	-48.15	581.22	48.15
X	277.06725	LOOMCASE	CASEY A LOOMIS	4,690.58	-1,781.05	2,909.53	2,307.50
X	277.06726	MACIGARY	GARY J MACIEJEWSKI	185.00	-14.15	170.85	14.15
X	277.06727	MARTTRAV	TRAVIS MARTENSON	594.25	-45.51	548.74	45.46
X	277.06728	MAYLILL	LILLIE SUE MAY	105.00	-8.03	96.97	8.03
X	277.06729	MCCUCARO	CAROLYN MCCURRY	78.75	-6.02	72.73	6.02
X	277.06730	MCKETRAC	TRACI S MCKEON	3,231.59	-698.02	2,533.57	2,094.89
X	277.06731	MCKISAND	SANDRA E MCKIRAHAN	105.00	-8.03	96.97	8.03
X	277.06732	METZJANE	Janet S Metz	105.00	-8.03	96.97	8.03

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X	277.06733	MILLSHAN	SHANNA MILLS	1,250.20	-299.13	951.07	219.13
X	277.06734	NICHJASO	JASON NICHOLS	763.58	-58.41	705.17	58.41
X	277.06735	NILSKAYL	KAYLA NILSEN	47.50	-3.64	43.86	3.64
X	277.06736	NORDSHAN	SHANE NORDBY	3,695.20	-1,053.76	2,641.44	2,178.56
X	277.06737	PAITBREN	Brenda K Paitz	3,137.34	-1,197.34	1,940.00	2,066.59
X	277.06738	PRITCALE	CALEB PRITCHARD	763.58	-58.41	705.17	58.41
X	277.06739	RIESCARA	Cara M Riessland	1,222.40	-257.76	964.64	211.38
X	277.06740	RILEBRAN	Brandi M. Riley	3,163.41	-854.32	2,309.09	2,085.36
X	277.06741	RODRSTEP	Stephanie M Rodriguez	1,351.69	-303.94	1,047.75	236.92
X	277.06742	SHAFBECK	Becky J Shafto	2,684.54	-1,283.78	1,400.76	949.26
X	277.06743	SMITTARA	TARA A SMITH	4,496.62	-1,423.57	3,073.05	1,923.95
X	277.06744	SOLKDEVI	DEVIN J SOLKO	420.00	-58.84	361.16	32.13
X	277.06745	SUPAMOLL	MOLLIE M SUPANCHICK	1,147.28	-199.97	947.31	201.10
X	277.06746	TRAMANDR	Andrea M Trampe	3,163.41	-899.86	2,263.55	2,077.57
X	277.06747	TRENJUDY	JUDY TRENT	1,960.39	-479.27	1,481.12	339.68
X	277.06748	VANDLEAH	LEAH M VANDERWEIJDEN	2,917.97	-887.92	2,030.05	511.45
X	277.06749	VESTMIKE	MICHAEL S VEST	884.28	-167.31	716.97	155.00
X	277.06750	VETTJEFF	JEFFREY G VETTER	9,166.66	-3,612.53	5,554.13	3,174.30
X	277.06751	WESTDAWN	Dawn R Westland	1,181.51	-253.98	927.53	207.09
X	277.06752	WESTJAME	James R Westland	7,094.45	-2,549.81	4,544.64	2,755.72
Fund Totals:				138,094.62	-43,492.97	94,601.65	55,660.79
Totals:				138,094.62	-43,492.97	94,601.65	55,660.79
Report Totals:				140,335.10	-43,847.17	96,487.93	55,990.88
Bank Account Totals							
Fund:							
A	393334	General Fund				96,487.93	