FLATHEAD SPECIAL EDUCATIONAL COOP
Report Package
For the Accounting Period: 1/23

Spec Ed Coop Payroll Reports

Spec Ed Coop Payroll Reports

Check #	Payee #/Name		Check Amount	Date Issued	Period Redeemed	Receipt Acct
-89310	FIT	EFTPS	18753.35	01/20/23	1/23	
-89309	GLACIER HSA	GLACIER BANK	411.60	01/20/23	1/23	
-89308	P.E.R.S.	MPERA	632.56	01/20/23	1/23	
-89307	TRS	TEACHERS' RETIREMENT SYS	14349.93	01/20/23	1/23	
3175	17310 Joni Mitchell		1528.79	01/20/23	_____	
3176	AFLAC-PRETAX	AFLAC	136.70	01/20/23	_____	
3177	H.MANN DEP.FSA	HORACE MANN INSURANCE CO	416.67	01/20/23	_____	
3178	H.MANN FLEX FSA	HORACE MANN INSURANCE CO	437.50	01/20/23	_____	
3179	NWDENTAL/VISION	NW MT SCHOOLS' HEALTH CO	10886.70	01/20/23	_____	
3180	SIT	DEPARTMENT OF REVENUE	3323.00	01/20/23	_____	
3181	SUN LIFE INS	SUN LIFE	57.20	01/20/23	_____	
3182	VALIC-ROTH 403B	VALIC - ROTH 403B	25.00	01/20/23	_____	
992331	17224 Marlene R Anderson		3690.94	01/20/23	_____	
992332	17313 HaleyAnn Broth		2981.59	01/20/23	_____	
992333	11255 Julie N Crandell		4036.94	01/20/23	_____	
992334	17314 Amanda G. Erickson		952.43	01/20/23	_____	
992335	17315 Kacy Feagan		2966.52	01/20/23	_____	
992336	17289 Megan M. Glascock		2911.25	01/20/23	_____	
992337	17302 Sharon Hagel		2500.55	01/20/23	_____	
992338	17267 Amber Hinther		3820.91	01/20/23	_____	
992339	17311 Patricia Holcomb-Garrison		2048.70	01/20/23	_____	
992340	17278 Laura L. Hutton		3618.96	01/20/23	_____	
992341	17306 Kellie C. Ileto		3263.56	01/20/23	_____	
992342	17308 Katherine K. LaPeter		2614.07	01/20/23	_____	
992343	17275 Cherylann Luke		400.62	01/20/23	_____	
992344	17309 Anne Mitton		2884.04	01/20/23	_____	

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
992345	17274 Karen Dayhoff Nesbitt	3574.54	01/20/23	_____	
992346	17249 Heidi Raab	4146.91	01/20/23	_____	
992347	17288 Carrie J. Rau	1707.32	01/20/23	_____	
992348	17316 Melissa Rodriguez	738.80	01/20/23	_____	
992349	17318 Jeannie Roth	1772.43	01/20/23	_____	
992350	17260 Nicky L Shepard	2242.09	01/20/23	_____	
992351	17281 Marcia R. Stolfus	4340.52	01/20/23	_____	
992352	17312 Molly Sutherland	1660.14	01/20/23	_____	

* denotes missing check number(s)

# of Checks: 34 Total: 109832.83 Electronic Checks: 34,147.44
Non-electronic Checks: 75,685.39

17224 Marlene R Anderson Warrant # 992331 S 01/20/23

Regular Time 160.00 Hr Sal: $6,556.25

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$6,556.25		$6,556.25	
Net Pay	$3,690.94		$3,690.94	
Social Security	$344.41	$344.41	$344.41	$344.41
Medicare	$80.55	$80.55	$80.55	$80.55
Unempl. Insur.		$16.39		$16.39
Workers' Comp	$0.00			
FIT	$642.82		$642.82	
SIT	$262.00		$262.00	
TRS	$534.33	$614.32	$534.33	$614.32
NWMT CONSORTIUM	$745.00	$675.00	$745.00	$675.00
SUN LIFE INS		$2.60		$2.60
GLACIER HSA	$150.00		$150.00	
NWDENTAL/VISION	$106.20		$106.20	
FIT/SIT Base	$5,020.72		$5,020.72	
Soc Sec Base	$5,555.05		$5,555.05	
Medicare Base	$5,555.05		$5,555.05	
TRS Base	$6,556.25		$6,556.25	
UN Base	$6,556.25		$6,556.25	
WC Base	$6,556.25		$6,556.25	

17313 HaleyAnn Broth Warrant # 992332 S 01/20/23

Regular Time 160.00 Hr Sal: $3,892.00

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$3,892.00		$3,892.00	
Net Pay	$2,981.59		$2,981.59	
Social Security	$240.19	$240.19	$240.19	$240.19
Medicare	$56.17	$56.17	$56.17	$56.17
Unempl. Insur.		$9.73		$9.73
Workers' Comp	$0.00			
FIT	$124.85		$124.85	
SIT	$154.00		$154.00	
TRS	$317.20	$364.68	$317.20	$364.68
NWMT CONSORTIUM	$18.00	$675.00	$18.00	$675.00
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$3,556.80		$3,556.80	
Soc Sec Base	$3,874.00		$3,874.00	
Medicare Base	$3,874.00		$3,874.00	
TRS Base	$3,892.00		$3,892.00	
UN Base	$3,892.00		$3,892.00	
WC Base	$3,892.00		$3,892.00	

11255 Julie N Crandell Warrant # 992333 S 01/20/23

Regular Time 160.00 Hr Sal: $5,934.08

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$5,934.08		$5,934.08	
Net Pay	$4,036.94		$4,036.94	
Social Security	$354.40	$354.40	$354.40	$354.40
Medicare	$82.88	$82.88	$82.88	$82.88
Unempl. Insur.		$14.84		$14.84
Workers' Comp	$0.00			
FIT	$493.23		$493.23	
SIT	$265.00		$265.00	
TRS	$483.63	$556.02	$483.63	$556.02
NWMT CONSORTIUM	$18.00	$675.00	$18.00	$675.00
SUN LIFE INS		$2.60		$2.60
H.MANN FLEX FSA	$200.00		$200.00	
FIT/SIT Base	$5,232.45		$5,232.45	
Soc Sec Base	$5,716.08		$5,716.08	
Medicare Base	$5,716.08		$5,716.08	
TRS Base	$5,934.08		$5,934.08	
UN Base	$5,934.08		$5,934.08	
WC Base	$5,934.08		$5,934.08	

17314 Amanda G. Erickson Warrant # 992334 S 01/20/23

Regular Time 48.00 Hr Sal: $1,157.28

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$1,157.28		$1,157.28	
Net Pay	$952.43		$952.43	
Social Security	$71.75	$71.75	$71.75	$71.75
Medicare	$16.78	$16.78	$16.78	$16.78
Unempl. Insur.		$2.89		$2.89
Workers' Comp	$0.00			
SIT	$22.00		$22.00	
TRS	$94.32	$108.44	$94.32	$108.44
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$1,062.96		$1,062.96	
Soc Sec Base	$1,157.28		$1,157.28	
Medicare Base	$1,157.28		$1,157.28	
TRS Base	$1,157.28		$1,157.28	
UN Base	$1,157.28		$1,157.28	
WC Base	$1,157.28		$1,157.28	

17315 Kacy Feagan Warrant # 992335 S 01/20/23

Regular Time 160.00 Hr Sal: $4,522.50

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$4,522.50		$4,522.50	
Net Pay	$2,966.52		$2,966.52	
Social Security	$280.40	$280.40	$280.40	$280.40
Medicare	$65.58	$65.58	$65.58	$65.58
Unempl. Insur.		$11.31		$11.31
Workers' Comp	$0.00			
FIT	$641.42		$641.42	
SIT	$200.00		$200.00	
TRS	$368.58	$423.76	$368.58	$423.76
NWMT CONSORTIUM		$547.00		$547.00
SUN LIFE INS		$2.60		$2.60
NWDENTAL/VISION		$44.10		$44.10
FIT/SIT Base	$4,153.92		$4,153.92	
Soc Sec Base	$4,522.50		$4,522.50	
Medicare Base	$4,522.50		$4,522.50	
TRS Base	$4,522.50		$4,522.50	
UN Base	$4,522.50		$4,522.50	
WC Base	$4,522.50		$4,522.50	

17289 Megan M. Glascock Warrant # 992336 S 01/20/23

Regular Time 160.00 Hr Sal: $3,737.25
STIPEND J025 0.00 Amount: $416.67

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$4,153.92		$4,153.92	
Net Pay	$2,911.25		$2,911.25	
Social Security	$247.87	$247.87	$247.87	$247.87
Medicare	$57.97	$57.97	$57.97	$57.97
Unempl. Insur.		$10.38		$10.38
Workers' Comp	$0.00			
FIT	$282.29		$282.29	
SIT	$160.00		$160.00	
TRS	$338.54	$389.22	$338.54	$389.22
NWMT CONSORTIUM	$156.00	$675.00	$156.00	$675.00
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$3,659.38		$3,659.38	
Soc Sec Base	$3,997.92		$3,997.92	
Medicare Base	$3,997.92		$3,997.92	
TRS Base	$4,153.92		$4,153.92	
UN Base	$4,153.92		$4,153.92	
WC Base	$4,153.92		$4,153.92	

17302 Sharon Hagel Warrant # 992337 S 01/20/23

Vacation Earned 7.83 Total 90.93
Sick Time Earned 6.21 Total 12.92

Regular Time 112.50 Hr@$26.00000 $2925.00
Holiday Pay 22.50 Hr@$26.00000 $585.00

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$3,510.00		$3,510.00	
Net Pay	$2,500.55		$2,500.55	
Social Security	$209.14	$209.14	$209.14	$209.14
Medicare	$48.91	$48.91	$48.91	$48.91
Unempl. Insur.		$8.78		$8.78
Workers' Comp	$0.00			
FIT	$213.63		$213.63	
SIT	$115.00		$115.00	
TRS	$286.07	$328.89	$286.07	$328.89
SUN LIFE INS		$2.60		$2.60
AFLAC-PRETAX	$136.70		$136.70	
FIT/SIT Base	$3,087.23		$3,087.23	
Soc Sec Base	$3,373.30		$3,373.30	
Medicare Base	$3,373.30		$3,373.30	
TRS Base	$3,510.00		$3,510.00	
UN Base	$3,510.00		$3,510.00	
WC Base	$3,510.00		$3,510.00	

17267 Amber Hinther Warrant # 992338 S 01/20/23

Regular Time 160.00 Hr Sal: $6,556.25

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$6,556.25		$6,556.25	
Net Pay	$3,820.91		$3,820.91	
Social Security	$336.23	$336.23	$336.23	$336.23
Medicare	$78.63	$78.63	$78.63	$78.63
Unempl. Insur.		$16.39		$16.39
Workers' Comp	$0.00			
FIT	$408.98		$408.98	
SIT	$244.00		$244.00	
TRS	$534.33	$614.32	$534.33	$614.32
NWMT CONSORTIUM	$479.00	$675.00	$479.00	$675.00
SUN LIFE INS		$2.60		$2.60
H.MANN FLEX FSA	$237.50		$237.50	
H.MANN DEP.FSA	$416.67		$416.67	
FIT/SIT Base	$4,888.75		$4,888.75	
Soc Sec Base	$5,423.08		$5,423.08	
Medicare Base	$5,423.08		$5,423.08	
TRS Base	$6,556.25		$6,556.25	
UN Base	$6,556.25		$6,556.25	
WC Base	$6,556.25		$6,556.25	

17311 Patricia Holcomb-Garrison Warrant # 992339 S 01/20/23

Vacation Used	22.50		
Vacation Earned	8.02	Total	11.19
Sick Time Earned	6.36	Total	9.22

Regular Time	93.25	Hr@$18.30000	$1706.48
Holiday Pay	22.50	Hr@$18.30000	$411.75
Vacation Time U	22.50	Hr@$18.30000	$411.75

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$2,529.98		$2,529.98	
Net Pay	$2,048.70		$2,048.70	
Social Security	$156.86	$156.86	$156.86	$156.86
Medicare	$36.68	$36.68	$36.68	$36.68
Unempl. Insur.		$6.32		$6.32
Workers' Comp	$0.00			
FIT	$1.55		$1.55	
SIT	$80.00		$80.00	
TRS	$206.19	$237.06	$206.19	$237.06
NWMT CONSORTIUM		$547.00		$547.00
SUN LIFE INS		$2.60		$2.60
GLACIER HSA		$73.10		$73.10
NWDENTAL/VISION		$54.90		$54.90
FIT/SIT Base	$2,323.79		$2,323.79	
Soc Sec Base	$2,529.98		$2,529.98	
Medicare Base	$2,529.98		$2,529.98	
TRS Base	$2,529.98		$2,529.98	
UN Base	$2,529.98		$2,529.98	
WC Base	$2,529.98		$2,529.98	

17278 Laura L. Hutton Warrant # 992340 S 01/20/23

Regular Time	144.00	Hr Sal:	$5,117.48

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$5,117.48		$5,117.48	
Net Pay	$3,618.96		$3,618.96	
Social Security	$317.28	$317.28	$317.28	$317.28
Medicare	$74.20	$74.20	$74.20	$74.20
Unempl. Insur.		$12.79		$12.79
Workers' Comp	$0.00			
FIT	$467.97		$467.97	
SIT	$222.00		$222.00	
TRS	$417.07	$479.51	$417.07	$479.51
NWMT CONSORTIUM		$547.00		$547.00
SUN LIFE INS		$2.60		$2.60
GLACIER HSA		$60.50		$60.50
FIT/SIT Base	$4,700.41		$4,700.41	
Soc Sec Base	$5,117.48		$5,117.48	
Medicare Base	$5,117.48		$5,117.48	
TRS Base	$5,117.48		$5,117.48	

UN Base	$5,117.48		$5,117.48	
WC Base	$5,117.48		$5,117.48	

17306 Kellie C. Ileto Warrant # 992341 S 01/20/23

Regular Time 160.00 Hr Sal: $4,809.08

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$4,809.08		$4,809.08	
Net Pay	$3,263.56		$3,263.56	
Social Security	$285.09	$285.09	$285.09	$285.09
Medicare	$66.67	$66.67	$66.67	$66.67
Unempl. Insur.		$12.02		$12.02
Workers' Comp	$0.00			
FIT	$397.92		$397.92	
SIT	$193.00		$193.00	
TRS	$391.94	$450.61	$391.94	$450.61
NWMT CONSORTIUM	$156.00	$675.00	$156.00	$675.00
SUN LIFE INS		$2.60		$2.60
NWDENTAL/VISION	$54.90		$54.90	
FIT/SIT Base	$4,206.24		$4,206.24	
Soc Sec Base	$4,598.18		$4,598.18	
Medicare Base	$4,598.18		$4,598.18	
TRS Base	$4,809.08		$4,809.08	
UN Base	$4,809.08		$4,809.08	
WC Base	$4,809.08		$4,809.08	

17308 Katherine K. LaPeter Warrant # 992342 S 01/20/23

Regular Time 96.00 Hr Sal: $3,858.75

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$3,858.75		$3,858.75	
Net Pay	$2,614.07		$2,614.07	
Social Security	$239.24	$239.24	$239.24	$239.24
Medicare	$55.95	$55.95	$55.95	$55.95
Unempl. Insur.		$9.65		$9.65
Workers' Comp	$0.00			
FIT	$513.00		$513.00	
SIT	$122.00		$122.00	
TRS	$314.49	$361.56	$314.49	$361.56
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$3,544.26		$3,544.26	
Soc Sec Base	$3,858.75		$3,858.75	
Medicare Base	$3,858.75		$3,858.75	
TRS Base	$3,858.75		$3,858.75	
UN Base	$3,858.75		$3,858.75	
WC Base	$3,858.75		$3,858.75	

17275 Cherylann Luke Warrant # 992343 S 01/20/23

Vacation Earned 1.79 Total 8.38
Sick Time Earned 1.20 Total 5.59

Regular Time 26.00 Hr@$18.30000 $475.80

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$475.80		$475.80	
Net Pay	$400.62		$400.62	
Social Security	$29.50	$29.50	$29.50	$29.50
Medicare	$6.90	$6.90	$6.90	$6.90
Unempl. Insur.		$1.19		$1.19
Workers' Comp	$0.00			
TRS	$38.78	$44.58	$38.78	$44.58
FIT/SIT Base	$437.02		$437.02	
Soc Sec Base	$475.80		$475.80	
Medicare Base	$475.80		$475.80	
TRS Base	$475.80		$475.80	
UN Base	$475.80		$475.80	
WC Base	$475.80		$475.80	

17310 Joni Mitchell Warrant # 3175 S 01/20/23

Vacation Earned 6.00 Total 33.65
Sick Time Earned 4.76 Total 26.11

Regular Time 85.50 Hr@$18.30000 $1564.65
Holiday Pay 18.00 Hr@$18.30000 $329.40

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$1,894.05		$1,894.05	
Net Pay	$1,528.79		$1,528.79	
Social Security	$117.43	$117.43	$117.43	$117.43
Medicare	$27.46	$27.46	$27.46	$27.46
Unempl. Insur.		$4.74		$4.74
Workers' Comp	$0.00			
SIT	$66.00		$66.00	
TRS	$154.37	$177.47	$154.37	$177.47
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$1,739.68		$1,739.68	
Soc Sec Base	$1,894.05		$1,894.05	
Medicare Base	$1,894.05		$1,894.05	
TRS Base	$1,894.05		$1,894.05	
UN Base	$1,894.05		$1,894.05	
WC Base	$1,894.05		$1,894.05	

17309 Anne Mitton Warrant # 992344 S 01/20/23

Vacation Earned	9.28	Total	64.96
Sick Time Used	12.00		
Sick Time Earned	6.72	Total	34.04

Regular Time 148.00 Hr Sal: $3,749.62

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$3,749.62		$3,749.62	
Net Pay	$2,884.04		$2,884.04	
Social Security	$232.48	$232.48	$232.48	$232.48
Medicare	$54.37	$54.37	$54.37	$54.37
P.E.R.S.	$296.22	$336.34	$296.22	$336.34
Unempl. Insur.		$9.37		$9.37
Workers' Comp	$0.00			
FIT	$114.51		$114.51	
SIT	$168.00		$168.00	
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$3,453.40		$3,453.40	
Soc Sec Base	$3,749.62		$3,749.62	
Medicare Base	$3,749.62		$3,749.62	
PERS Base	$3,749.62		$3,749.62	
UN Base	$3,749.62		$3,749.62	
WC Base	$3,749.62		$3,749.62	

17274 Karen Dayhoff Nesbitt Warrant # 992345 S 01/20/23

Regular Time 128.00 Hr Sal: $4,947.80

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$4,947.80		$4,947.80	
Net Pay	$3,574.54		$3,574.54	
Social Security	$306.76	$306.76	$306.76	$306.76
Medicare	$71.74	$71.74	$71.74	$71.74
Unempl. Insur.		$12.37		$12.37
Workers' Comp	$0.00			
FIT	$388.51		$388.51	
SIT	$203.00		$203.00	
TRS	$403.25	$463.61	$403.25	$463.61
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$4,544.55		$4,544.55	
Soc Sec Base	$4,947.80		$4,947.80	
Medicare Base	$4,947.80		$4,947.80	
TRS Base	$4,947.80		$4,947.80	
UN Base	$4,947.80		$4,947.80	
WC Base	$4,947.80		$4,947.80	

17249 Heidi Raab Warrant # 992346 S 01/20/23

Regular Time 160.00 Hr Sal: $6,081.58

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$6,081.58		$6,081.58	
Net Pay	$4,146.91		$4,146.91	
Social Security	$377.06	$377.06	$377.06	$377.06
Medicare	$88.18	$88.18	$88.18	$88.18
Unempl. Insur.		$15.20		$15.20
Workers' Comp	$0.00			
FIT	$662.78		$662.78	
SIT	$286.00		$286.00	
TRS	$495.65	$569.84	$495.65	$569.84
VALIC-ROTH 403B	$25.00		$25.00	
NWMT CONSORTIUM		$547.00		$547.00
SUN LIFE INS		$2.60		$2.60
GLACIER HSA		$128.00		$128.00
FIT/SIT Base	$5,585.93		$5,585.93	
Soc Sec Base	$6,081.58		$6,081.58	
Medicare Base	$6,081.58		$6,081.58	
TRS Base	$6,081.58		$6,081.58	
UN Base	$6,081.58		$6,081.58	
WC Base	$6,081.58		$6,081.58	

17288 Carrie J. Rau Warrant # 992347 S 01/20/23

Vacation Earned 7.71 Total 43.08
Sick Time Used 7.50
Sick Time Earned 6.12 Total 45.56

Regular Time 103.00 Hr@$18.30000 $1884.90
Holiday Pay 22.50 Hr@$18.30300 $411.82
Sick Time 7.50 Hr@$18.30000 $137.25

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$2,433.97		$2,433.97	
Net Pay	$1,707.32		$1,707.32	
Social Security	$142.37	$142.37	$142.37	$142.37
Medicare	$33.30	$33.30	$33.30	$33.30
Unempl. Insur.		$6.08		$6.08
Workers' Comp	$0.00			
FIT	$137.91		$137.91	
SIT	$77.00		$77.00	
TRS	$198.37	$228.06	$198.37	$228.06
NWMT CONSORTIUM	$18.00	$675.00	$18.00	$675.00
SUN LIFE INS		$2.60		$2.60
NWDENTAL/VISION	$119.70		$119.70	
FIT/SIT Base	$2,097.90		$2,097.90	
Soc Sec Base	$2,296.27		$2,296.27	
Medicare Base	$2,296.27		$2,296.27	

TRS Base	$2,433.97	$2,433.97
UN Base	$2,433.97	$2,433.97
WC Base	$2,433.97	$2,433.97

17316 Melissa Rodriguez Warrant # 992348 S 01/20/23

Regular Time 40.00 Hr@$20.00000 $800.00

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$800.00		$800.00	
Net Pay	$738.80		$738.80	
Social Security	$49.60	$49.60	$49.60	$49.60
Medicare	$11.60	$11.60	$11.60	$11.60
Unempl. Insur.		$2.00		$2.00
Workers' Comp	$0.00			
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$800.00		$800.00	
Soc Sec Base	$800.00		$800.00	
Medicare Base	$800.00		$800.00	
UN Base	$800.00		$800.00	
WC Base	$800.00		$800.00	

17318 Jeannie Roth Warrant # 992349 S 01/20/23

Vacation Used	12.00		
Vacation Earned	7.02	Total	6.99
Sick Time Used	6.00		
Sick Time Earned	5.57	Total	9.06

Regular Time	85.00	Hr@$18.30000	$1555.50
Holiday Pay	18.00	Hr@$18.30000	$329.40
Sick Time	6.00	Hr@$18.30000	$109.80
Vacation Time U	12.00	Hr@$18.30000	$219.60

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$2,214.30		$2,214.30	
Net Pay	$1,772.43		$1,772.43	
Social Security	$137.29	$137.29	$137.29	$137.29
Medicare	$32.11	$32.11	$32.11	$32.11
Unempl. Insur.		$5.54		$5.54
Workers' Comp	$0.00			
FIT	$30.00		$30.00	
SIT	$62.00		$62.00	
TRS	$180.47	$207.48	$180.47	$207.48
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$2,033.83		$2,033.83	
Soc Sec Base	$2,214.30		$2,214.30	
Medicare Base	$2,214.30		$2,214.30	
TRS Base	$2,214.30		$2,214.30	
UN Base	$2,214.30		$2,214.30	
WC Base	$2,214.30		$2,214.30	

17260 Nicky L Shepard Warrant # 992350 S 01/20/23

Regular Time 96.00 Hr Sal: $3,124.45

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$3,124.45		$3,124.45	
Net Pay	$2,242.09		$2,242.09	
Social Security	$173.13	$173.13	$173.13	$173.13
Medicare	$40.49	$40.49	$40.49	$40.49
Unempl. Insur.		$7.81		$7.81
Workers' Comp	$0.00			
SIT	$82.00		$82.00	
TRS	$254.64	$292.76	$254.64	$292.76
NWMT CONSORTIUM	$288.00	$405.00	$288.00	$405.00
SUN LIFE INS		$2.60		$2.60
NWDENTAL/VISION	$44.10		$44.10	
FIT/SIT Base	$2,537.71		$2,537.71	
Soc Sec Base	$2,792.35		$2,792.35	
Medicare Base	$2,792.35		$2,792.35	
TRS Base	$3,124.45		$3,124.45	
UN Base	$3,124.45		$3,124.45	
WC Base	$3,124.45		$3,124.45	

17281 Marcia R. Stolfus Warrant # 992351 S 01/20/23

Regular Time 160.00 Hr Sal: $6,000.00
STIPEND-CELL J010 0.00 Amount: $50.00

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$6,050.00		$6,050.00	
Net Pay	$4,340.52		$4,340.52	
Social Security	$372.32	$372.32	$372.32	$372.32
Medicare	$87.08	$87.08	$87.08	$87.08
Unempl. Insur.		$15.13		$15.13
Workers' Comp	$0.00			
FIT	$434.28		$434.28	
SIT	$282.00		$282.00	
TRS	$489.00	$562.20	$489.00	$562.20
NWMT CONSORTIUM		$547.00		$547.00
SUN LIFE INS		$2.60		$2.60
NWDENTAL/VISION	$44.80	$128.00	$44.80	$128.00
FIT/SIT Base	$5,516.20		$5,516.20	
Soc Sec Base	$6,005.20		$6,005.20	
Medicare Base	$6,005.20		$6,005.20	
TRS Base	$6,000.00		$6,000.00	
UN Base	$6,050.00		$6,050.00	
WC Base	$6,050.00		$6,050.00	

17312 Molly Sutherland Warrant # 992352 S 01/20/23

Vacation Earned	6.77	Total	15.91
Sick Time Earned	5.37	Total	12.72

Regular Time	94.25	Hr@$18.30000	$1724.78
Holiday Pay	22.50	Hr@$18.30000	$411.75

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
Gross Pay	$2,136.53		$2,136.53	
Net Pay	$1,660.14		$1,660.14	
Social Security	$132.46	$132.46	$132.46	$132.46
Medicare	$30.98	$30.98	$30.98	$30.98
Unempl. Insur.		$5.34		$5.34
Workers' Comp	$0.00			
FIT	$80.82		$80.82	
SIT	$58.00		$58.00	
TRS	$174.13	$200.19	$174.13	$200.19
NWMT CONSORTIUM		$547.00		$547.00
SUN LIFE INS		$2.60		$2.60
FIT/SIT Base	$1,962.40		$1,962.40	
Soc Sec Base	$2,136.53		$2,136.53	
Medicare Base	$2,136.53		$2,136.53	
TRS Base	$2,136.53		$2,136.53	
UN Base	$2,136.53		$2,136.53	
WC Base	$2,136.53		$2,136.53	

Total for Payroll Checks

	Employee	Employer	Amount
HOL HOURS (Holiday Pay)	126.00		2,479.12
J010 HOURS (STIPEND-CELL)	0.00		50.00
J025 HOURS (STIPEND)	0.00		416.67
REG HOURS (Regular Time)	2,739.50		82,400.26
SICK HOURS (Sick Time)	25.50		528.27
VACA HOURS (Vacation Time Used)	34.50		631.35
GROSS PAY	86,505.67	0.00	
NET PAY	60,402.62	0.00	
AFLAC-PRETAX	136.70	0.00	
FIT	6,036.47	0.00	
GLACIER HSA	150.00	261.60	
H.MANN DEP.FSA	416.67	0.00	
H.MANN FLEX FSA	437.50	0.00	
MEDICARE	1,205.18	1,205.18	
NWDENTAL/VISION	369.70	227.00	
NWMT CONSORTIUM	1,878.00	8,412.00	
P.E.R.S.	296.22	336.34	
SIT	3,323.00	0.00	
SOCIAL SECURITY	5,153.26	5,153.26	
SUN LIFE INS	0.00	57.20	
TRS	6,675.35	7,674.58	
UNEMPL. INSUR.	0.00	216.26	
VALIC-ROTH 403B	25.00	0.00	
FIT/SIT BASE	76,145.53	0.00	
MEDICARE BASE	83,117.10	0.00	
PERS BASE	3,749.62	0.00	
SOC SEC BASE	83,117.10	0.00	
TRS BASE	81,906.05	0.00	
UN BASE	86,505.67	0.00	
WC BASE	86,505.67	0.00	
Total		23,543.42	

Total Payroll Expense (Gross Pay + Employer Contributions): 110,049.09

# of Employees 23 # of Checks 23

Total for Payroll Checks

	Employee	Employer	Amount
HOL HOURS (Holiday Pay)	126.00		2,479.12
J010 HOURS (STIPEND-CELL)	0.00		50.00
J025 HOURS (STIPEND)	0.00		416.67
REG HOURS (Regular Time)	2,739.50		82,400.26
SICK HOURS (Sick Time)	25.50		528.27
VACA HOURS (Vacation Time Used)	34.50		631.35
GROSS PAY	86,505.67	0.00	
NET PAY	60,402.62	0.00	
AFLAC-PRETAX	136.70	0.00	
FIT	6,036.47	0.00	
GLACIER HSA	150.00	261.60	
H.MANN DEP.FSA	416.67	0.00	
H.MANN FLEX FSA	437.50	0.00	
MEDICARE	1,205.18	1,205.18	
NWDENTAL/VISION	369.70	227.00	
NWMT CONSORTIUM	1,878.00	8,412.00	
P.E.R.S.	296.22	336.34	
SIT	3,323.00	0.00	
SOCIAL SECURITY	5,153.26	5,153.26	
SUN LIFE INS	0.00	57.20	
TRS	6,675.35	7,674.58	
UNEMPL. INSUR.	0.00	216.26	
VALIC-ROTH 403B	25.00	0.00	
FIT/SIT BASE	76,145.53	0.00	
MEDICARE BASE	83,117.10	0.00	
PERS BASE	3,749.62	0.00	
SOC SEC BASE	83,117.10	0.00	
TRS BASE	81,906.05	0.00	
UN BASE	86,505.67	0.00	
WC BASE	86,505.67	0.00	
Total		23,543.42	

Total Payroll Expense (Gross Pay + Employer Contributions): 110,049.09

Check Summary

Payroll Checks Prev. Out.	$11,665.27
Payroll Checks Issued	$75,685.39
Payroll Checks Redeemed	$0.00
Payroll Checks Outstanding	$87,350.66
Electronic Checks	$34,147.44

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	10306.52		10306.52		614
Medicare	2410.36		2410.36		614
P.E.R.S.	632.56		632.56		615

Unempl. Insur.	216.26			216.26	612
Workers' Comp	0.00				609
FIT	6036.47		6036.47		613
SIT	3323.00		3323.00		610
TRS	14349.93		14349.93		616
VALIC-ROTH 403B	25.00		25.00		676
NWMT CONSORTIUM	10290.00		10290.00		674
SUN LIFE INS	57.20		57.20		682
GLACIER HSA	411.60		411.60		683
NWDENTAL/VISION	596.70		596.70		674
H.MANN FLEX FSA	437.50		437.50		688
AFLAC-PRETAX	136.70		136.70		689
H.MANN DEP.FSA	416.67		416.67		688
Total Ded.	49646.47	0.00	49430.21	216.26	

**** Carried Forward column only correct if report run for current period.

AFLAC-PRETAX

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17302	HAGEL, SHARON	136.70	0.00	136.70
	# of Employees 1 Total:	136.70	0.00	136.70

FIT

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	642.82	0.00	642.82
17313	BROTH, HALEYANN	124.85	0.00	124.85
11255	CRANDELL, JULIE N	493.23	0.00	493.23
17314	ERICKSON, AMANDA G.	0.00	0.00	0.00
17315	FEAGAN, KACY	641.42	0.00	641.42
17289	GLASCOCK, MEGAN M.	282.29	0.00	282.29
17302	HAGEL, SHARON	213.63	0.00	213.63
17267	HINTHER, AMBER	408.98	0.00	408.98
17311	HOLCOMB-GARRISON, PATRICIA	1.55	0.00	1.55
17278	HUTTON, LAURA L.	467.97	0.00	467.97
17306	ILETO, KELLIE C.	397.92	0.00	397.92
17308	LAPETER, KATHERINE K.	513.00	0.00	513.00
17275	LUKE, CHERYLANN	0.00	0.00	0.00
17310	MITCHELL, JONI	0.00	0.00	0.00
17309	MITTON, ANNE	114.51	0.00	114.51
17274	NESBITT, KAREN DAYHOFF	388.51	0.00	388.51
17249	RAAB, HEIDI	662.78	0.00	662.78
17288	RAU, CARRIE J.	137.91	0.00	137.91
17316	RODRIGUEZ, MELISSA	0.00	0.00	0.00
17318	ROTH, JEANNIE	30.00	0.00	30.00
17260	SHEPARD, NICKY L	0.00	0.00	0.00
17281	STOLFUS, MARCIA R.	434.28	0.00	434.28
17312	SUTHERLAND, MOLLY	80.82	0.00	80.82
	# of Employees 23 Total:	6036.47	0.00	6036.47

GLACIER HSA

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	150.00	0.00	150.00
17311	HOLCOMB-GARRISON, PATRICIA	0.00	73.10	73.10
17278	HUTTON, LAURA L.	0.00	60.50	60.50
17249	RAAB, HEIDI	0.00	128.00	128.00
# of Employees 4	Total:	150.00	261.60	411.60

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17267	HINTHER, AMBER	416.67	0.00	416.67
	# of Employees 1 Total:	416.67	0.00	416.67

H.MANN FLEX FSA

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
11255	CRANDELL, JULIE N	200.00	0.00	200.00
17267	HINTHER, AMBER	237.50	0.00	237.50
# of Employees 2	Total:	437.50	0.00	437.50

Medicare

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	80.55	80.55	161.10
17313	BROTH, HALEYANN	56.17	56.17	112.34
11255	CRANDELL, JULIE N	82.88	82.88	165.76
17314	ERICKSON, AMANDA G.	16.78	16.78	33.56
17315	FEAGAN, KACY	65.58	65.58	131.16
17289	GLASCOCK, MEGAN M.	57.97	57.97	115.94
17302	HAGEL, SHARON	48.91	48.91	97.82
17267	HINTHER, AMBER	78.63	78.63	157.26
17311	HOLCOMB-GARRISON, PATRICIA	36.68	36.68	73.36
17278	HUTTON, LAURA L.	74.20	74.20	148.40
17306	ILETO, KELLIE C.	66.67	66.67	133.34
17308	LAPETER, KATHERINE K.	55.95	55.95	111.90
17275	LUKE, CHERYLANN	6.90	6.90	13.80
17310	MITCHELL, JONI	27.46	27.46	54.92
17309	MITTON, ANNE	54.37	54.37	108.74
17274	NESBITT, KAREN DAYHOFF	71.74	71.74	143.48
17249	RAAB, HEIDI	88.18	88.18	176.36
17288	RAU, CARRIE J.	33.30	33.30	66.60
17316	RODRIGUEZ, MELISSA	11.60	11.60	23.20
17318	ROTH, JEANNIE	32.11	32.11	64.22
17260	SHEPARD, NICKY L	40.49	40.49	80.98
17281	STOLFUS, MARCIA R.	87.08	87.08	174.16
17312	SUTHERLAND, MOLLY	30.98	30.98	61.96
# of Employees	23 Total:	1205.18	1205.18	2410.36

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	106.20	0.00	106.20
17315	FEAGAN, KACY	0.00	44.10	44.10
17311	HOLCOMB-GARRISON, PATRICIA	0.00	54.90	54.90
17306	ILETO, KELLIE C.	54.90	0.00	54.90
17288	RAU, CARRIE J.	119.70	0.00	119.70
17260	SHEPARD, NICKY L	44.10	0.00	44.10
17281	STOLFUS, MARCIA R.	44.80	128.00	172.80
# of Employees 7	Total:	369.70	227.00	596.70

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	745.00	675.00	1420.00
17313	BROTH, HALEYANN	18.00	675.00	693.00
11255	CRANDELL, JULIE N	18.00	675.00	693.00
17315	FEAGAN, KACY	0.00	547.00	547.00
17289	GLASCOCK, MEGAN M.	156.00	675.00	831.00
17267	HINTHER, AMBER	479.00	675.00	1154.00
17311	HOLCOMB-GARRISON, PATRICIA	0.00	547.00	547.00
17278	HUTTON, LAURA L.	0.00	547.00	547.00
17306	ILETO, KELLIE C.	156.00	675.00	831.00
17249	RAAB, HEIDI	0.00	547.00	547.00
17288	RAU, CARRIE J.	18.00	675.00	693.00
17260	SHEPARD, NICKY L	288.00	405.00	693.00
17281	STOLFUS, MARCIA R.	0.00	547.00	547.00
17312	SUTHERLAND, MOLLY	0.00	547.00	547.00
# of Employees 14	Total:	1878.00	8412.00	10290.00

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17309	MITTON, ANNE	296.22	336.34	632.56
	# of Employees 1 Total:	296.22	336.34	632.56

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	262.00	0.00	262.00
17313	BROTH, HALEYANN	154.00	0.00	154.00
11255	CRANDELL, JULIE N	265.00	0.00	265.00
17314	ERICKSON, AMANDA G.	22.00	0.00	22.00
17315	FEAGAN, KACY	200.00	0.00	200.00
17289	GLASCOCK, MEGAN M.	160.00	0.00	160.00
17302	HAGEL, SHARON	115.00	0.00	115.00
17267	HINTHER, AMBER	244.00	0.00	244.00
17311	HOLCOMB-GARRISON, PATRICIA	80.00	0.00	80.00
17278	HUTTON, LAURA L.	222.00	0.00	222.00
17306	ILETO, KELLIE C.	193.00	0.00	193.00
17308	LAPETER, KATHERINE K.	122.00	0.00	122.00
17275	LUKE, CHERYLANN	0.00	0.00	0.00
17310	MITCHELL, JONI	66.00	0.00	66.00
17309	MITTON, ANNE	168.00	0.00	168.00
17274	NESBITT, KAREN DAYHOFF	203.00	0.00	203.00
17249	RAAB, HEIDI	286.00	0.00	286.00
17288	RAU, CARRIE J.	77.00	0.00	77.00
17316	RODRIGUEZ, MELISSA	0.00	0.00	0.00
17318	ROTH, JEANNIE	62.00	0.00	62.00
17260	SHEPARD, NICKY L	82.00	0.00	82.00
17281	STOLFUS, MARCIA R.	282.00	0.00	282.00
17312	SUTHERLAND, MOLLY	58.00	0.00	58.00
# of Employees	23 Total:	3323.00	0.00	3323.00

SUN LIFE INS

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	0.00	2.60	2.60
17313	BROTH, HALEYANN	0.00	2.60	2.60
11255	CRANDELL, JULIE N	0.00	2.60	2.60
17314	ERICKSON, AMANDA G.	0.00	2.60	2.60
17315	FEAGAN, KACY	0.00	2.60	2.60
17289	GLASCOCK, MEGAN M.	0.00	2.60	2.60
17302	HAGEL, SHARON	0.00	2.60	2.60
17267	HINTHER, AMBER	0.00	2.60	2.60
17311	HOLCOMB-GARRISON, PATRICIA	0.00	2.60	2.60
17278	HUTTON, LAURA L.	0.00	2.60	2.60
17306	ILETO, KELLIE C.	0.00	2.60	2.60
17308	LAPETER, KATHERINE K.	0.00	2.60	2.60
17310	MITCHELL, JONI	0.00	2.60	2.60
17309	MITTON, ANNE	0.00	2.60	2.60
17274	NESBITT, KAREN DAYHOFF	0.00	2.60	2.60
17249	RAAB, HEIDI	0.00	2.60	2.60
17288	RAU, CARRIE J.	0.00	2.60	2.60
17316	RODRIGUEZ, MELISSA	0.00	2.60	2.60
17318	ROTH, JEANNIE	0.00	2.60	2.60
17260	SHEPARD, NICKY L	0.00	2.60	2.60
17281	STOLFUS, MARCIA R.	0.00	2.60	2.60
17312	SUTHERLAND, MOLLY	0.00	2.60	2.60
# of Employees	22 Total:	0.00	57.20	57.20

Social Security

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	344.41	344.41	688.82
17313	BROTH, HALEYANN	240.19	240.19	480.38
11255	CRANDELL, JULIE N	354.40	354.40	708.80
17314	ERICKSON, AMANDA G.	71.75	71.75	143.50
17315	FEAGAN, KACY	280.40	280.40	560.80
17289	GLASCOCK, MEGAN M.	247.87	247.87	495.74
17302	HAGEL, SHARON	209.14	209.14	418.28
17267	HINTHER, AMBER	336.23	336.23	672.46
17311	HOLCOMB-GARRISON, PATRICIA	156.86	156.86	313.72
17278	HUTTON, LAURA L.	317.28	317.28	634.56
17306	ILETO, KELLIE C.	285.09	285.09	570.18
17308	LAPETER, KATHERINE K.	239.24	239.24	478.48
17275	LUKE, CHERYLANN	29.50	29.50	59.00
17310	MITCHELL, JONI	117.43	117.43	234.86
17309	MITTON, ANNE	232.48	232.48	464.96
17274	NESBITT, KAREN DAYHOFF	306.76	306.76	613.52
17249	RAAB, HEIDI	377.06	377.06	754.12
17288	RAU, CARRIE J.	142.37	142.37	284.74
17316	RODRIGUEZ, MELISSA	49.60	49.60	99.20
17318	ROTH, JEANNIE	137.29	137.29	274.58
17260	SHEPARD, NICKY L	173.13	173.13	346.26
17281	STOLFUS, MARCIA R.	372.32	372.32	744.64
17312	SUTHERLAND, MOLLY	132.46	132.46	264.92
# of Employees	23 Total:	5153.26	5153.26	10306.52

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	534.33	614.32	1148.65
17313	BROTH, HALEYANN	317.20	364.68	681.88
11255	CRANDELL, JULIE N	483.63	556.02	1039.65
17314	ERICKSON, AMANDA G.	94.32	108.44	202.76
17315	FEAGAN, KACY	368.58	423.76	792.34
17289	GLASCOCK, MEGAN M.	338.54	389.22	727.76
17302	HAGEL, SHARON	286.07	328.89	614.96
17267	HINTHER, AMBER	534.33	614.32	1148.65
17311	HOLCOMB-GARRISON, PATRICIA	206.19	237.06	443.25
17278	HUTTON, LAURA L.	417.07	479.51	896.58
17306	ILETO, KELLIE C.	391.94	450.61	842.55
17308	LAPETER, KATHERINE K.	314.49	361.56	676.05
17275	LUKE, CHERYLANN	38.78	44.58	83.36
17310	MITCHELL, JONI	154.37	177.47	331.84
17274	NESBITT, KAREN DAYHOFF	403.25	463.61	866.86
17249	RAAB, HEIDI	495.65	569.84	1065.49
17288	RAU, CARRIE J.	198.37	228.06	426.43
17318	ROTH, JEANNIE	180.47	207.48	387.95
17260	SHEPARD, NICKY L	254.64	292.76	547.40
17281	STOLFUS, MARCIA R.	489.00	562.20	1051.20
17312	SUTHERLAND, MOLLY	174.13	200.19	374.32
# of Employees	21 Total:	6675.35	7674.58	14349.93

Unempl. Insur.

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	0.00	16.39	16.39
17313	BROTH, HALEYANN	0.00	9.73	9.73
11255	CRANDELL, JULIE N	0.00	14.84	14.84
17314	ERICKSON, AMANDA G.	0.00	2.89	2.89
17315	FEAGAN, KACY	0.00	11.31	11.31
17289	GLASCOCK, MEGAN M.	0.00	10.38	10.38
17302	HAGEL, SHARON	0.00	8.78	8.78
17267	HINTHER, AMBER	0.00	16.39	16.39
17311	HOLCOMB-GARRISON, PATRICIA	0.00	6.32	6.32
17278	HUTTON, LAURA L.	0.00	12.79	12.79
17306	ILETO, KELLIE C.	0.00	12.02	12.02
17308	LAPETER, KATHERINE K.	0.00	9.65	9.65
17275	LUKE, CHERYLANN	0.00	1.19	1.19
17310	MITCHELL, JONI	0.00	4.74	4.74
17309	MITTON, ANNE	0.00	9.37	9.37
17274	NESBITT, KAREN DAYHOFF	0.00	12.37	12.37
17249	RAAB, HEIDI	0.00	15.20	15.20
17288	RAU, CARRIE J.	0.00	6.08	6.08
17316	RODRIGUEZ, MELISSA	0.00	2.00	2.00
17318	ROTH, JEANNIE	0.00	5.54	5.54
17260	SHEPARD, NICKY L	0.00	7.81	7.81
17281	STOLFUS, MARCIA R.	0.00	15.13	15.13
17312	SUTHERLAND, MOLLY	0.00	5.34	5.34
# of Employees	23 Total:	0.00	216.26	216.26

VALIC-ROTH 403B

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17249	RAAB, HEIDI	25.00	0.00	25.00
	# of Employees 1 Total:	25.00	0.00	25.00

Workers' Comp

Employee ID	Name	Employee Amount	Employer Amount	Total Amount
17224	ANDERSON, MARLENE R	0.00	0.00	0.00
17313	BROTH, HALEYANN	0.00	0.00	0.00
11255	CRANDELL, JULIE N	0.00	0.00	0.00
17314	ERICKSON, AMANDA G.	0.00	0.00	0.00
17315	FEAGAN, KACY	0.00	0.00	0.00
17289	GLASCOCK, MEGAN M.	0.00	0.00	0.00
17302	HAGEL, SHARON	0.00	0.00	0.00
17267	HINTHER, AMBER	0.00	0.00	0.00
17311	HOLCOMB-GARRISON, PATRICIA	0.00	0.00	0.00
17278	HUTTON, LAURA L.	0.00	0.00	0.00
17306	ILETO, KELLIE C.	0.00	0.00	0.00
17308	LAPETER, KATHERINE K.	0.00	0.00	0.00
17275	LUKE, CHERYLANN	0.00	0.00	0.00
17310	MITCHELL, JONI	0.00	0.00	0.00
17309	MITTON, ANNE	0.00	0.00	0.00
17274	NESBITT, KAREN DAYHOFF	0.00	0.00	0.00
17249	RAAB, HEIDI	0.00	0.00	0.00
17288	RAU, CARRIE J.	0.00	0.00	0.00
17316	RODRIGUEZ, MELISSA	0.00	0.00	0.00
17318	ROTH, JEANNIE	0.00	0.00	0.00
17260	SHEPARD, NICKY L	0.00	0.00	0.00
17281	STOLFUS, MARCIA R.	0.00	0.00	0.00
17312	SUTHERLAND, MOLLY	0.00	0.00	0.00
# of Employees	23 Total:	0.00	0.00	0.00

Fund	Org	Program	Function	Object	Project	Amount	Employee
314		280	1000	210		56.17	BROTH (MEDICARE), HaleyAnn
314		280	1000	210		240.19	BROTH (SOCIAL SECURITY), HaleyAnn
314		280	1000	210		65.58	FEAGAN (MEDICARE), Kacy
314		280	1000	210		280.40	FEAGAN (SOCIAL SECURITY), Kacy
314		280	1000	210		57.97	GLASCOCK (MEDICARE), Megan M.
314		280	1000	210		247.87	GLASCOCK (SOCIAL SECURITY), Megan
314		280	1000	210		48.91	HAGEL (MEDICARE), Sharon
314		280	1000	210		209.14	HAGEL (SOCIAL SECURITY), Sharon
314		280	1000	210		36.68	HOLCOMB-GARRISON (MEDICARE),
314		280	1000	210		156.86	HOLCOMB-GARRISON (SOCIAL SECUR,
314		280	1000	210		74.20	HUTTON (MEDICARE), Laura L.
314		280	1000	210		317.28	HUTTON (SOCIAL SECURITY), Laura L.
314		280	1000	210		27.46	MITCHELL (MEDICARE), Joni
314		280	1000	210		117.43	MITCHELL (SOCIAL SECURITY), Joni
314		280	1000	210		54.37	MITTON (MEDICARE), Anne
314		280	1000	210		232.48	MITTON (SOCIAL SECURITY), Anne
314		280	1000	210		71.74	NESBITT (MEDICARE), Karen Dayhoff
314		280	1000	210		306.76	NESBITT (SOCIAL SECURITY), Karen
314		280	1000	210		33.30	RAU (MEDICARE), Carrie J.
314		280	1000	210		142.37	RAU (SOCIAL SECURITY), Carrie J.
314		280	1000	210		11.60	RODRIGUEZ (MEDICARE), Melissa
314		280	1000	210		49.60	RODRIGUEZ (SOCIAL SECURITY),
314		280	1000	210		32.11	ROTH (MEDICARE), Jeannie
314		280	1000	210		137.29	ROTH (SOCIAL SECURITY), Jeannie
314		280	1000	210		40.49	SHEPARD (MEDICARE), Nicky L
314		280	1000	210		173.13	SHEPARD (SOCIAL SECURITY), Nicky L
314		280	1000	210		30.98	SUTHERLAND (MEDICARE), Molly
314		280	1000	210		132.46	SUTHERLAND (SOCIAL SECURITY), Molly
		Total for Accounting Line:				3,384.82	
314		280	1000	220		364.68	BROTH (TRS), HaleyAnn
314		280	1000	220		423.76	FEAGAN (TRS), Kacy
314		280	1000	220		389.22	GLASCOCK (TRS), Megan M.
314		280	1000	220		328.89	HAGEL (TRS), Sharon
314		280	1000	220		237.06	HOLCOMB-GARRISON (TRS), Patricia
314		280	1000	220		479.51	HUTTON (TRS), Laura L.
314		280	1000	220		177.47	MITCHELL (TRS), Joni
314		280	1000	220		463.61	NESBITT (TRS), Karen Dayhoff
314		280	1000	220		228.06	RAU (TRS), Carrie J.
314		280	1000	220		207.48	ROTH (TRS), Jeannie
314		280	1000	220		292.76	SHEPARD (TRS), Nicky L
314		280	1000	220		200.19	SUTHERLAND (TRS), Molly
		Total for Accounting Line:				3,792.69	
314		280	1000	230		336.34	MITTON (P.E.R.S.), Anne
		Total for Accounting Line:				336.34	
314		280	1000	240		9.73	BROTH (UNEMPL. INSUR.), HaleyAnn
314		280	1000	240		11.31	FEAGAN (UNEMPL. INSUR.), Kacy
314		280	1000	240		10.38	GLASCOCK (UNEMPL. INSUR.), Megan M.
314		280	1000	240		8.78	HAGEL (UNEMPL. INSUR.), Sharon
314		280	1000	240		6.32	HOLCOMB-GARRISON (UNEMPL. INSU,

Fund	Org	Program	Function	Object	Project	Amount	Employee
314		280	1000	240		12.79	HUTTON (UNEMPL. INSUR.), Laura L.
314		280	1000	240		4.74	MITCHELL (UNEMPL. INSUR.), Joni
314		280	1000	240		9.37	MITTON (UNEMPL. INSUR.), Anne
314		280	1000	240		12.37	NESBITT (UNEMPL. INSUR.), Karen
314		280	1000	240		6.08	RAU (UNEMPL. INSUR.), Carrie J.
314		280	1000	240		2.00	RODRIGUEZ (UNEMPL. INSUR.), Melissa
314		280	1000	240		5.54	ROTH (UNEMPL. INSUR.), Jeannie
314		280	1000	240		7.81	SHEPARD (UNEMPL. INSUR.), Nicky L
314		280	1000	240		5.34	SUTHERLAND (UNEMPL. INSUR.), Molly
		Total for Accounting Line:				112.56	
		Total for Fund:				7,626.41	
315		280	2100	112	235	3,892.00	BROTH, HALEYANN
315		280	2100	112	235	5,117.48	HUTTON, LAURA L.
		Total for Accounting Line:				9,009.48	
315		280	2100	112	240	3,737.25	GLASCOCK, MEGAN M.
		Total for Accounting Line:				3,737.25	
315		280	2100	117	235	2,529.98	HOLCOMB-GARRISON, PATRICIA
315		280	2100	117	235	2,433.97	RAU, CARRIE J.
		Total for Accounting Line:				4,963.95	
315		280	2100	117	240	1,894.05	MITCHELL, JONI
315		280	2100	117	240	2,214.30	ROTH, JEANNIE
315		280	2100	117	240	2,136.53	SUTHERLAND, MOLLY
		Total for Accounting Line:				6,244.88	
315		280	2100	150	240	416.67	GLASCOCK, MEGAN M.
		Total for Accounting Line:				416.67	
315		280	2100	260	235	675.00	BROTH (NWMT CONSORTIUM), HaleyAnn
315		280	2100	260	235	2.60	BROTH (SUN LIFE INS), HaleyAnn
315		280	2100	260	235	675.00	RAU (NWMT CONSORTIUM), Carrie J.
315		280	2100	260	235	2.60	RAU (SUN LIFE INS), Carrie J.
		Total for Accounting Line:				1,355.20	
315		280	2100	260	240	675.00	GLASCOCK (NWMT CONSORTIUM), Megan
315		280	2100	260	240	2.60	GLASCOCK (SUN LIFE INS), Megan M.
315		280	2100	260	240	2.60	MITCHELL (SUN LIFE INS), Joni
315		280	2100	260	240	2.60	ROTH (SUN LIFE INS), Jeannie
315		280	2100	260	240	547.00	SUTHERLAND (NWMT CONSORTIUM), Molly
315		280	2100	260	240	2.60	SUTHERLAND (SUN LIFE INS), Molly
		Total for Accounting Line:				1,232.40	
315		456	2140	113	783	6,556.25	ANDERSON, MARLENE R
315		456	2140	113	783	6,556.25	HINTHER, AMBER
315		456	2140	113	783	6,081.58	RAAB, HEIDI
		Total for Accounting Line:				19,194.08	
315		456	2140	210	783	80.55	ANDERSON (MEDICARE), Marlene R

Fund	Org	Program	Function	Object	Project	Amount	Employee
315		456	2140	210	783	344.41	ANDERSON (SOCIAL SECURITY), Marlene
315		456	2140	210	783	78.63	HINTHER (MEDICARE), Amber
315		456	2140	210	783	336.23	HINTHER (SOCIAL SECURITY), Amber
315		456	2140	210	783	88.18	RAAB (MEDICARE), Heidi
315		456	2140	210	783	377.06	RAAB (SOCIAL SECURITY), Heidi
		Total for Accounting Line:				1,305.06	
315		456	2140	220	783	614.32	ANDERSON (TRS), Marlene R
315		456	2140	220	783	614.32	HINTHER (TRS), Amber
315		456	2140	220	783	569.84	RAAB (TRS), Heidi
		Total for Accounting Line:				1,798.48	
315		456	2140	240	783	16.39	ANDERSON (UNEMPL. INSUR.), Marlene
315		456	2140	240	783	16.39	HINTHER (UNEMPL. INSUR.), Amber
315		456	2140	240	783	15.20	RAAB (UNEMPL. INSUR.), Heidi
		Total for Accounting Line:				47.98	
315		456	2140	260	783	675.00	ANDERSON (NWMT CONSORTIUM), Marlene
315		456	2140	260	783	2.60	ANDERSON (SUN LIFE INS), Marlene R
315		456	2140	260	783	675.00	HINTHER (NWMT CONSORTIUM), Amber
315		456	2140	260	783	2.60	HINTHER (SUN LIFE INS), Amber
315		456	2140	260	783	128.00	RAAB (GLACIER HSA), Heidi
315		456	2140	260	783	547.00	RAAB (NWMT CONSORTIUM), Heidi
315		456	2140	260	783	2.60	RAAB (SUN LIFE INS), Heidi
		Total for Accounting Line:				2,032.80	
315		456	2150	113	783	5,934.08	CRANDELL, JULIE N
315		456	2150	113	783	1,157.28	ERICKSON, AMANDA G.
315		456	2150	113	783	4,809.08	ILETO, KELLIE C.
315		456	2150	113	783	3,858.75	LAPETER, KATHERINE K.
		Total for Accounting Line:				15,759.19	
315		456	2150	210	783	82.88	CRANDELL (MEDICARE), Julie N
315		456	2150	210	783	354.40	CRANDELL (SOCIAL SECURITY), Julie N
315		456	2150	210	783	16.78	ERICKSON (MEDICARE), Amanda G.
315		456	2150	210	783	71.75	ERICKSON (SOCIAL SECURITY), Amanda
315		456	2150	210	783	66.67	ILETO (MEDICARE), Kellie C.
315		456	2150	210	783	285.09	ILETO (SOCIAL SECURITY), Kellie C.
315		456	2150	210	783	55.95	LAPETER (MEDICARE), Katherine K.
315		456	2150	210	783	239.24	LAPETER (SOCIAL SECURITY),
		Total for Accounting Line:				1,172.76	
315		456	2150	220	783	556.02	CRANDELL (TRS), Julie N
315		456	2150	220	783	108.44	ERICKSON (TRS), Amanda G.
315		456	2150	220	783	450.61	ILETO (TRS), Kellie C.
315		456	2150	220	783	361.56	LAPETER (TRS), Katherine K.
		Total for Accounting Line:				1,476.63	
315		456	2150	240	783	14.84	CRANDELL (UNEMPL. INSUR.), Julie N
315		456	2150	240	783	2.89	ERICKSON (UNEMPL. INSUR.), Amanda
315		456	2150	240	783	12.02	ILETO (UNEMPL. INSUR.), Kellie C.
315		456	2150	240	783	9.65	LAPETER (UNEMPL. INSUR.), Katherine

Fund	Org	Program	Function	Object	Project	Amount	Employee
			Total for Accounting Line:			39.40	
315		456	2150	260	783	675.00	CRANDELL (NWMT CONSORTIUM), Julie N
315		456	2150	260	783	2.60	CRANDELL (SUN LIFE INS), Julie N
315		456	2150	260	783	2.60	ERICKSON (SUN LIFE INS), Amanda G.
315		456	2150	260	783	60.50	HUTTON (GLACIER HSA), Laura L.
315		456	2150	260	783	547.00	HUTTON (NWMT CONSORTIUM), Laura L.
315		456	2150	260	783	2.60	HUTTON (SUN LIFE INS), Laura L.
315		456	2150	260	783	675.00	ILETO (NWMT CONSORTIUM), Kellie C.
315		456	2150	260	783	2.60	ILETO (SUN LIFE INS), Kellie C.
315		456	2150	260	783	2.60	LAPETER (SUN LIFE INS), Katherine
			Total for Accounting Line:			1,970.50	
315		456	2490	111	783	6,000.00	STOLFUS, MARCIA R.
			Total for Accounting Line:			6,000.00	
315		456	2490	210	783	86.36	STOLFUS (MEDICARE), Marcia R.
315		456	2490	210	783	369.24	STOLFUS (SOCIAL SECURITY), Marcia
			Total for Accounting Line:			455.60	
315		456	2490	220	783	562.20	STOLFUS (TRS), Marcia R.
			Total for Accounting Line:			562.20	
315		456	2490	240	783	15.00	STOLFUS (UNEMPL. INSUR.), Marcia R.
			Total for Accounting Line:			15.00	
315		456	2490	260	783	126.94	STOLFUS (NWDENTAL/VISION), Marcia
315		456	2490	260	783	542.48	STOLFUS (NWMT CONSORTIUM), Marcia
315		456	2490	260	783	2.58	STOLFUS (SUN LIFE INS), Marcia R.
			Total for Accounting Line:			672.00	
315		456	2500	150	783	50.00	STOLFUS, MARCIA R.
			Total for Accounting Line:			50.00	
315		456	2500	210	783	0.72	STOLFUS (MEDICARE), Marcia R.
315		456	2500	210	783	3.08	STOLFUS (SOCIAL SECURITY), Marcia
			Total for Accounting Line:			3.80	
315		456	2500	240	783	0.13	STOLFUS (UNEMPL. INSUR.), Marcia R.
			Total for Accounting Line:			0.13	
315		456	2500	260	783	1.06	STOLFUS (NWDENTAL/VISION), Marcia
315		456	2500	260	783	4.52	STOLFUS (NWMT CONSORTIUM), Marcia
315		456	2500	260	783	0.02	STOLFUS (SUN LIFE INS), Marcia R.
			Total for Accounting Line:			5.60	
315		457	2100	117	723	475.80	LUKE, CHERYLANN
			Total for Accounting Line:			475.80	
315		457	2100	210	723	6.90	LUKE (MEDICARE), Cherylann
315		457	2100	210	723	29.50	LUKE (SOCIAL SECURITY), Cherylann

Fund	Org	Program	Function	Object	Project	Amount	Employee
			Total for Accounting Line:			36.40	
315		457	2100	220	723	44.58	LUKE (TRS), Cherylann
			Total for Accounting Line:			44.58	
315		457	2100	240	723	1.19	LUKE (UNEMPL. INSUR.), Cherylann
			Total for Accounting Line:			1.19	
			Total for Fund:			80,079.01	
382		280	2140	113		4,947.80	NESBITT, KAREN DAYHOFF
			Total for Accounting Line:			4,947.80	
382		280	2140	260		2.60	NESBITT (SUN LIFE INS), Karen
			Total for Accounting Line:			2.60	
382		280	2150	113		4,522.50	FEAGAN, KACY
382		280	2150	113		3,510.00	HAGEL, SHARON
382		280	2150	113		3,124.45	SHEPARD, NICKY L
			Total for Accounting Line:			11,156.95	
382		280	2150	260		44.10	FEAGAN (NWDENTAL/VISION), Kacy
382		280	2150	260		547.00	FEAGAN (NWMT CONSORTIUM), Kacy
382		280	2150	260		2.60	FEAGAN (SUN LIFE INS), Kacy
382		280	2150	260		2.60	HAGEL (SUN LIFE INS), Sharon
382		280	2150	260		405.00	SHEPARD (NWMT CONSORTIUM), Nicky L
382		280	2150	260		2.60	SHEPARD (SUN LIFE INS), Nicky L
			Total for Accounting Line:			1,003.90	
382		280	2500	115		3,749.62	MITTON, ANNE
			Total for Accounting Line:			3,749.62	
382		280	2500	260		73.10	HOLCOMB-GARRISON (GLACIER HSA),
382		280	2500	260		54.90	HOLCOMB-GARRISON (NWDENTAL/VIS,
382		280	2500	260		547.00	HOLCOMB-GARRISON (NWMT CONSORT,
382		280	2500	260		2.60	HOLCOMB-GARRISON (SUN LIFE INS,
382		280	2500	260		2.60	MITTON (SUN LIFE INS), Anne
			Total for Accounting Line:			680.20	
382		280	2600	114		800.00	RODRIGUEZ, MELISSA
			Total for Accounting Line:			800.00	
382		280	2600	260		2.60	RODRIGUEZ (SUN LIFE INS), Melissa
			Total for Accounting Line:			2.60	
			Total for Fund:			22,343.67	
			Grand Total:			110,049.09	