

Check and Deposit Slip Register

ALL Data

Cycle Number: 282
 Period End: 06/30/2017
 Check Date: 07/14/2017

Arranged by:
 Check Number

Bank ID	Bank Account	Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name			

Deposits

Fund: 1

GENERAL FUND

A	393334	General Fund					
X	282.06971	ALBEALLI	ALLISON A ALBERS	3,654.30	-1,340.25	2,314.05	2,167.73
X	282.06972	BAUERAND	Randy L Bauer	4,963.30	-1,528.19	3,435.11	2,401.42
X	282.06973	BEDNROBE	Robert A Bednar	7,700.09	-2,602.43	5,097.66	2,499.29
X	282.06974	BLEVDEBR	Debra S Blevins	4,308.80	-1,620.19	2,688.61	2,254.94
X	282.06975	BONIRILE	RILEY C BONIFAS	3,108.89	-957.72	2,151.17	1,106.27
X	282.06976	BONTSARA	SARA BONTZ	2,754.37	-648.91	2,105.46	1,044.13
X	282.06977	BRUMJOHN	John Brummer	4,554.24	-1,443.03	3,111.21	2,327.64
X	282.06978	BRUMTRAC	Tracy A Brummer	1,342.37	-310.66	1,031.71	234.38
X	282.06979	CHIZASHL	Ashley N Chizek	4,199.71	-1,416.21	2,783.50	2,254.41
X	282.06980	DRAKJOLE	Jolene F Drake	4,472.43	-1,596.54	2,875.89	1,345.27
X	282.06981	ECKHREBE	REBECCA L ECKHOUT	4,076.99	-1,315.48	2,761.51	2,238.85
X	282.06982	FISHLISA	Lisa J. Fisher	3,395.22	-1,277.11	2,118.11	578.87
X	282.06983	GIFFDENI	Denise M Giffin	4,308.80	-1,158.58	3,150.22	2,286.11
X	282.06984	JORDKELL	KELLEY E JORDAN	3,558.85	-1,020.78	2,538.07	1,638.02
X	282.06985	KOHLIND	Linda S Kohlscheen	3,560.10	-1,482.63	2,077.47	1,689.36
X	282.06986	KRAUTRAC	TRACY E KRAUSE	3,654.30	-1,307.10	2,347.20	2,143.21
X	282.06987	LAMMVICK	Vickie L Lammers	5,113.29	-2,689.38	2,423.91	2,395.94
X	282.06988	LOEFKAMI	KAMI LOEFFELHOLZ	390.55	-29.87	360.68	29.87
X	282.06989	LOOMCASE	CASEY A LOOMIS	4,690.60	-1,781.05	2,909.55	2,307.50
X	282.06990	MCKETRAC	TRACI S MCKEON	3,231.61	-698.04	2,533.57	2,094.90
X	282.06991	NORDSHAN	SHANE NORDBY	3,695.20	-1,053.76	2,641.44	2,178.56
X	282.06992	PAITBREN	Brenda K Paitz	3,163.42	-1,206.12	1,957.30	2,071.16
X	282.06993	RILEBRAN	Brandi M. Riley	3,163.42	-814.32	2,349.10	2,085.36
X	282.06994	RODRSTEP	Stephanie M Rodriguez	1,303.43	-289.78	1,013.65	228.46
X	282.06995	SHAFBECK	Becky J Shafto	957.60	-744.40	213.20	667.66
X	282.06996	SMITTARA	TARA A SMITH	5,269.79	-2,163.58	3,106.21	2,026.20
X	282.06997	TRAMANDR	Andrea M Trampe	3,163.42	-899.86	2,263.56	2,077.57
X	282.06998	TRENJUDY	JUDY TRENT	3,370.23	-942.62	2,427.61	582.38
X	282.06999	VANDLEAH	LEAH M VANDERWEIJDEN	2,917.99	-887.94	2,030.05	511.46
X	282.07000	VETTJEFF	JEFFREY G VETTER	9,166.67	-3,612.53	5,554.14	3,174.31
X	282.07001	WESTJAME	James R Westland	6,528.47	-2,339.07	4,189.40	2,656.52

Fund Totals: 119,738.45 -41,178.13 78,560.32 53,297.75

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Report Totals: 119,738.45 -41,178.13 78,560.32 53,297.75

Bank Account Totals

Fund:

A	393334	General Fund	78,560.32
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