

Check and Deposit Slip Register

ALL Data

Cycle Number: 283
 Period End: 07/31/2017
 Check Date: 08/15/2017

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					
	00017750	WILKLORI	Lori M Wilkins	116.33	-20.28	96.05	20.39
			Fund Totals:	116.33	-20.28	96.05	20.39
			Totals:	116.33	-20.28	96.05	20.39

Deposits

Fund: 1	GENERAL FUND						
X	SHAFBECK	Becky J Shafto					
A	393334	General Fund					
X	283.07002	ALBEALLI	ALLISON A ALBERS	3,746.61	-1,370.64	2,375.97	2,183.91
X	283.07003	BAUERAND	Randy L Bauer	4,963.28	-1,528.19	3,435.09	2,401.42
X	283.07004	BEDNROBE	Robert A Bednar	7,700.07	-2,602.41	5,097.66	2,499.28
X	283.07005	BLEVDEBR	Debra S Blevins	4,770.39	-1,755.67	3,014.72	2,335.85
X	283.07006	BONIRILE	RILEY C BONIFAS	3,108.87	-957.71	2,151.16	1,106.27
X	283.07007	BONTSARA	SARA BONTZ	2,754.35	-648.91	2,105.44	1,044.13
X	283.07008	BRUMJOHN	John Brummer	4,554.22	-1,443.02	3,111.20	2,327.64
X	283.07009	BRUMTRAC	Tracy A Brummer	1,419.84	-333.40	1,086.44	247.95
X	283.07010	CHIZASHL	Ashley N Chizek	4,292.02	-1,443.17	2,848.85	2,270.59
X	283.07011	DRAKJOLE	Jolene F Drake	4,472.41	-1,596.54	2,875.87	1,345.27
X	283.07012	ECKHREBE	REBECCA L ECKHOUT	4,076.99	-1,315.48	2,761.51	2,238.85
X	283.07013	FISHLISA	Lisa J. Fisher	3,487.53	-1,307.05	2,180.48	595.05
X	283.07014	GIFFDENI	Denise M Giffin	4,308.79	-1,158.58	3,150.21	2,286.11
X	283.07015	JORDKELL	KELLEY E JORDAN	3,558.83	-1,020.77	2,538.06	1,638.01
X	283.07016	KOHLIND	Linda S Kohlscheen	4,059.85	-1,636.96	2,422.89	1,776.96
X	283.07017	KRAUTRAC	TRACY E KRAUSE	3,654.29	-1,307.10	2,347.19	2,143.21
X	283.07018	LAMMVICK	Vickie L Lammers	5,205.60	-2,720.16	2,485.44	2,412.12
X	283.07019	LOEFKAMI	KAMI LOEFFELHOLZ	72.76	-5.57	67.19	5.57
X	283.07020	LOOMCASE	CASEY A LOOMIS	4,690.58	-1,781.05	2,909.53	2,307.50
X	283.07021	MCKETRAC	TRACI S MCKEON	3,231.59	-698.02	2,533.57	2,094.89
X	283.07022	NORDSHAN	SHANE NORDBY	3,787.50	-1,078.65	2,708.85	2,194.74
X	283.07023	PAITBREN	Brenda K Paitz	3,163.41	-1,206.11	1,957.30	2,071.16
X	283.07024	RILEBRAN	Brandi M. Riley	3,163.41	-814.32	2,349.09	2,085.36
X	283.07025	RODRSTEP	Stephanie M Rodriguez	806.63	-145.19	661.44	141.39
X	283.07026	SMITTARA	TARA A SMITH	4,854.19	-1,998.62	2,855.57	1,994.41
X	283.07027	TRAMANDR	Andrea M Trampe	3,238.41	-910.35	2,328.06	2,083.31
X	283.07028	TRENJUDY	JUDY TRENT	2,201.48	-549.43	1,652.05	381.23
X	283.07029	VANDLEAH	LEAH M VANDERWEIJDEN	3,379.57	-1,030.69	2,348.88	592.36
X	283.07030	VETTJEFF	JEFFREY G VETTER	9,166.67	-3,612.53	5,554.14	3,174.31
X	283.07031	WESTJAME	James R Westland	6,528.45	-2,339.05	4,189.40	2,656.50
			Fund Totals:	118,418.59	-40,315.34	78,103.25	53,183.00
			Totals:	118,418.59	-40,315.34	78,103.25	53,183.00

Report Totals: 118,534.92 -40,335.62 78,199.30 53,203.39

Bank Account Totals

Fund:	A	393334	General Fund	78,199.30
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