

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record parks cc payment	03/01/2023	1	300.00
CDJE	to record parks cc payment	03/01/2023	2	55.00
CDJE	to record parks cc payment	03/01/2023	3	80.00
CDJE	to record parks cc payment	03/01/2023	4	227.00
CDJE	to record parks cc payment	03/01/2023	5	80.93
CDJE	to record parks cc payment	03/01/2023	6	18.79
CDJE	to record parks cc payment	03/01/2023	7	11.48
CDJE	to record parks cc payment	03/01/2023	8	73.00
CDJE	to record parks cc payment	03/01/2023	9	3.75
CDJE	to record parks cc payment	03/01/2023	10	234.00
CDJE	to record parks cc payment	03/01/2023	11	14.41
CDJE	to record parks cc payment	03/01/2023	12	244.18
CDJE	to record parks cc payment	03/01/2023	13	228.00
CDJE	to record amazon pmt	03/02/2023	14	564.90
CDJE	to record amazon pmt	03/02/2023	15	23.87
CDJE	to record amazon pmt	03/02/2023	16	26.99
CDJE	to record amazon pmt	03/02/2023	17	79.95
CDJE	to record amazon pmt	03/02/2023	18	39.99
CDJE	to record amazon pmt	03/02/2023	19	100.00
CDJE	to record amazon pmt	03/02/2023	20	39.99
CDJE	to record amazon pmt	03/02/2023	21	40.36
CDJE	to record amazon pmt	03/02/2023	22	732.96
CDJE	to record amazon pmt	03/02/2023	23	40.60
CDJE	to record amazon pmt	03/02/2023	24	37.29
CDJE	to record amazon pmt	03/02/2023	25	743.99
CDJE	to record amazon pmt	03/02/2023	26	1,319.95
CDJE	to record amazon pmt	03/02/2023	27	59.42
CDJE	to record amazon pmt	03/02/2023	28	59.41
CDJE	to record amazon pmt	03/02/2023	29	59.41
CDJE	to record amazon pmt	03/02/2023	30	17.99
CDJE	to record amazon pmt	03/02/2023	31	890.64
CDJE	to record amazon pmt	03/02/2023	32	11.66
CDJE	to record amazon pmt	03/02/2023	33	52.33
CDJE	to record amazon pmt	03/02/2023	34	135.66
CDJE	to record amazon pmt	03/02/2023	35	42.19
CDJE	to record amazon pmt	03/02/2023	36	21.09
CDJE	to record amazon pmt	03/02/2023	37	201.99
CDJE	to record amazon pmt	03/02/2023	38	7.99
CDJE	to record amazon pmt	03/02/2023	39	20.94
CDJE	to record amazon pmt	03/02/2023	40	376.94
CDJE	to record amazon pmt	03/02/2023	41	67.38
CDJE	to record amazon pmt	03/02/2023	42	1,115.77
CDJE	to record amazon pmt	03/02/2023	43	149.99
CDJE	to record amazon pmt	03/02/2023	44	333.28
CDJE	to record amazon pmt	03/02/2023	45	717.13
CDJE	to record amazon pmt	03/02/2023	46	88.96
CDJE	to record amazon pmt	03/02/2023	47	61.97
CDJE	to record amazon pmt	03/02/2023	48	135.17
CDJE	to record amazon pmt	03/02/2023	49	79.99
CDJE	to record amazon pmt	03/02/2023	50	55.72
CDJE	to record amazon pmt	03/02/2023	51	149.99
CDJE	to record amazon pmt	03/02/2023	52	26.99
CDJE	to record amazon pmt	03/02/2023	53	65.99
CDJE	to record amazon pmt	03/02/2023	54	64.15
CDJE	to record amazon pmt	03/02/2023	55	114.13
CDJE	to record amazon pmt	03/02/2023	56	10.11
CDJE	to record amazon pmt	03/02/2023	57	50.00
CDJE	to record amazon pmt	03/02/2023	58	21.52

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record amazon pmt	03/02/2023	59	590.75
CDJE	to record amazon pmt	03/02/2023	60	3,775.34
CDJE	to record amazon pmt	03/02/2023	61	87.30
CDJE	to record enterprise lease payment	03/20/2023	62	14,054.78
CDJE	to record enterprise lease payment	03/20/2023	63	1,596.40
CDJE	to record enterprise lease payment	03/20/2023	64	1,979.35
CDJE	to record amazon payment	03/14/2023	65	264.82
CDJE	to record amazon payment	03/14/2023	66	36.55
CDJE	to record amazon payment	03/14/2023	67	52.20
CDJE	to record amazon payment	03/14/2023	68	40.56
CDJE	to record amazon payment	03/14/2023	69	27.27
CDJE	to record amazon payment	03/14/2023	70	106.99
CDJE	to record amazon payment	03/14/2023	71	96.08
CDJE	to record amazon payment	03/14/2023	72	27.88
CDJE	to record amazon payment	03/14/2023	73	14.87
CDJE	to record amazon payment	03/14/2023	74	264.93
CDJE	to record amazon payment	03/14/2023	75	7.49
CDJE	to record amazon payment	03/14/2023	76	805.75
CDJE	to record parks cc payment	03/30/2023	77	52.75
CDJE	to record parks cc payment	03/30/2023	78	2,327.98
CDJE	to record parks cc payment	03/30/2023	79	126.00
CDJE	to record parks cc payment	03/30/2023	80	3.75
CDJE	to record parks cc payment	03/30/2023	81	1,008.58
CDJE	to record parks cc payment	03/30/2023	82	20.00
CDJE	to record library amazon pmt	03/29/2023	83	101.74
CDJE	to record library amazon pmt	03/29/2023	84	182.56
CDJE	to record library amazon pmt	03/29/2023	85	28.98
CDJE	to record library amazon pmt	03/29/2023	86	155.93
CDJE	to record monthly activity	03/31/2023	87	33.00
CDJE	to record monthly activity	03/31/2023	88	56.90
CDJE	to record monthly activity	03/31/2023	89	226.29
CDJE	to record monthly activity	03/31/2023	90	6.00
CDJE	to record monthly activity	03/31/2023	91	6.00
CDJE	to record monthly activity	03/31/2023	92	374.24
CDJE	to record monthly activity	03/31/2023	93	80.00
CDJE	to record monthly activity	03/31/2023	94	80.28
CDJE	to record monthly activity	03/31/2023	95	251.60
CDJE	to record monthly activity	03/31/2023	96	98.13
CDJE	to record library cc	03/22/2023	97	12.98
CDJE	to record library cc	03/22/2023	98	282.51
CDJE	to record library cc	03/22/2023	99	65.89
CDJE	to record library cc	03/22/2023	100	218.22
CDJE	to record library cc	03/22/2023	101	67.23
CDJE	to record library cc	03/22/2023	102	168.78
CDJE	to balance	03/31/2023	103	.15
CDP	DIRECT DEPOSIT TOTAL	03/10/2023	92201	109,790.85
CDP	DIRECT DEPOSIT TOTAL	03/24/2023	92202	105,990.20
CDA	TOTAL CHECKS & OTHER CHARGES - COMBINED	03/30/2023	95016	1,509.72
CDA	BREACH POINT CONSULTING INC	03/15/2023	132349	1,425.00-
CDA	All American Sparta - Library	03/02/2023	132711	130.60
CDA	All American Sparta - Water	03/02/2023	132712	115.24
CDA	All American Sparta-Park & Rec	03/02/2023	132713	118.55
CDA	All American Sparta-Street Dept	03/02/2023	132714	71.97
CDA	Baker Tilly US LLP	03/02/2023	132715	882.00
CDA	CivicPlus LLC	03/02/2023	132716	995.00
CDA	ERICKSON, BRADLEY A	03/02/2023	132717	145.00
CDA	GUNDERSSEN HEALTH SYSTEM-SELF PAY	03/02/2023	132718	56.00
CDA	Monroe County Treasurer	03/02/2023	132719	1,572.08

Journal	Payee or Description	Date	Check Number	Amount
CDA	MORTON SALT	03/02/2023	132720	40,929.03
CDA	Sparta Area School District	03/02/2023	132721	27,042.93
CDA	STATE OF WISCONSIN - COURT FINES	03/02/2023	132722	2,469.13
CDA	The Hardware Store #3145 Golf Course	03/02/2023	132723	3.58
CDA	The Hardware Store #3170 Sanitation Dept	03/02/2023	132724	45.37
CDA	The Hardware Store #3180 Streets	03/02/2023	132725	123.53
CDA	The Hardware Store #3200 Water Utility	03/02/2023	132726	19.35
CDA	The Hardware Store-#19230 Library	03/02/2023	132727	13.98
CDP	ZIEGLER, ANDREA R	03/10/2023	132728	580.52
CDP	CHURCH, JAMES A	03/10/2023	132729	277.05
CDP	LEIS, VERNON C	03/10/2023	132730	290.90
CDP	GILBERTSON, ABIGAYLE L	03/10/2023	132731	50.79
CDP	HOLLIDAY, ANNALYSSA	03/10/2023	132732	88.88
CDP	ROBERTSON, TAYDEN R	03/10/2023	132733	18.47
CDP	VIAN, KENDRA M	03/10/2023	132734	101.81
CDP	ZIMMERMAN, HAILEE J	03/10/2023	132735	83.11
CDP	HEMMERSBACH, DONALD G	03/10/2023	132736	1,685.50
CDP	KIRCHHOFF, RAYMOND E	03/10/2023	132737	1,598.30
CDP	SUND, MARK D	03/10/2023	132738	405.86
CDP	LEIS, DOUGLAS J	03/10/2023	132739	1,622.66
CDA	AT & T MOBILITY	03/08/2023	132740	955.10
CDA	1ST COMMUNITY CREDIT UNION - CITY	03/08/2023	132741	110.29
CDA	1ST COMMUNITY CREDIT UNION - PD	03/08/2023	132742	1,264.91
CDA	ALL FLAGS LLC	03/08/2023	132743	.00
CDA	AT & T MOBILITY	03/08/2023	132744	530.37
CDA	Column Software PBC	03/08/2023	132745	410.72
CDA	Countryside Culligan Water	03/08/2023	132746	109.65
CDA	DWD-UNEMPLOYMENT INSURANCE	03/08/2023	132747	1,424.95
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	03/08/2023	132748	327.60
CDA	Hart, Kelly M	03/08/2023	132749	15.00
CDA	KWIK TRIP INC	03/08/2023	132750	9,500.04
CDA	Leuther Lab LLC	03/08/2023	132751	30.00
CDA	LYNXX Networks	03/08/2023	132752	1,757.09
CDA	MODERN DISPOSAL SYSTEMS LLC	03/08/2023	132753	32.00
CDA	Monroe County Treasurer	03/08/2023	132754	885.00
CDA	Peek, Michael	03/08/2023	132755	40.00
CDA	PleasureLand RV Center	03/08/2023	132756	636.41
CDA	PREMIER COOPERATIVE	03/08/2023	132757	149.16
CDA	Puzach, Corey	03/08/2023	132758	66.50
CDA	Richardson, Samantha	03/08/2023	132759	66.50
CDA	SECURIAN FINANCIAL GROUP INC	03/08/2023	132760	1,233.07
CDA	Serene Clean LLC	03/08/2023	132761	400.00
CDA	SPARTA AREA AMBULANCE SERVICE LTD	03/08/2023	132762	79.50
CDA	SPARTA COOPERATIVE SERVICES	03/08/2023	132763	1,915.71
CDA	Talon Protection Agency Inc	03/08/2023	132764	1,819.00
CDA	The Shovelmen	03/08/2023	132765	99.98
CDA	ULINE	03/08/2023	132766	339.00
CDA	VERNON ELECTRIC COOP	03/08/2023	132767	46.65
CDA	We Energies	03/08/2023	132768	16,209.09
CDA	WI State Lab of Hygiene	03/08/2023	132769	28.00
CDA	Acushnet Company	03/10/2023	132770	548.09
CDA	Associated Trust Company	03/10/2023	132771	475.00
CDA	B & B PLUMBING INC	03/10/2023	132772	37.90
CDA	BAKER & TAYLOR	03/10/2023	132773	77.43
CDA	BSN Sports	03/10/2023	132774	652.60
CDA	Cedar Corporation	03/10/2023	132775	10,472.08
CDA	CENTURYLINK	03/10/2023	132776	2.76
CDA	Core & Main LP	03/10/2023	132777	2,560.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Countryside Culligan Water	03/10/2023	132778	488.59
CDA	DALCO	03/10/2023	132779	309.47
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	03/10/2023	132780	346.82
CDA	DEKE SLAYTON MEMORIAL MUSEUM	03/10/2023	132781	40,000.00
CDA	Environmental Consulting & Testing Inc	03/10/2023	132782	1,800.00
CDA	Fire Protection Specialists	03/10/2023	132783	348.00
CDA	HORNUNG'S GOLF PRODUCTS INC	03/10/2023	132784	985.66
CDA	Ingram Library Services	03/10/2023	132785	1,007.99
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	03/10/2023	132786	75.00
CDA	OTIS ELEVATOR COMPANY	03/10/2023	132787	1,100.00
CDA	Schmidt, Kelli	03/10/2023	132788	30.00
CDA	Serene Clean LLC	03/10/2023	132789	875.00
CDA	The Hardware Store #3150 P&R	03/10/2023	132790	51.74
CDA	The Key to Comfort	03/10/2023	132791	159.75
CDA	We Energies	03/10/2023	132792	823.51
CDA	WISCONSIN STATE GOLF ASSO	03/10/2023	132793	144.00
CDA	XCEL ENERGY	03/10/2023	132794	8,153.53
CDA	Breach Point Consulting Inc	03/15/2023	132795	1,425.00
CDA	Brightspeed	03/15/2023	132796	534.81
CDA	Calvary Baptist Church	03/15/2023	132797	760.00
CDA	Cardmember Service - PD	03/15/2023	132798	3,331.79
CDA	Chojnacki, Nicole	03/15/2023	132799	13.00
CDA	Corrpro Companies Inc	03/15/2023	132800	2,250.00
CDA	Degenhardt Tire Inc	03/15/2023	132801	257.00
CDA	E O Johnson Business Technologies	03/15/2023	132802	6,459.00
CDA	ELAN FINANCIAL SERVS - STREET DEPT	03/15/2023	132803	431.66
CDA	EMC INSURANCE COMPANIES	03/15/2023	132804	21,579.49
CDA	EVANS PRINT + MEDIA GROUP	03/15/2023	132805	54.00
CDA	GALLS LLC	03/15/2023	132806	172.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	03/15/2023	132807	121.10
CDA	iWorQ SYSTEMS	03/15/2023	132808	2,230.00
CDA	LYNX Networks	03/15/2023	132809	948.68
CDA	MAYO CLINIC	03/15/2023	132810	181.00
CDA	MODERN DISPOSAL SYSTEMS LLC	03/15/2023	132811	23,681.70
CDA	Monroe County Reg of Deeds	03/15/2023	132812	30.00
CDA	Schneider Heating & Air Conditioning Inc	03/15/2023	132813	961.63
CDA	Serene Clean LLC	03/15/2023	132814	1,800.00
CDA	SPARTA VETERINARY CLINIC	03/15/2023	132815	481.30
CDA	Tomah Health	03/15/2023	132816	69.25
CDA	Verizon Wireless	03/15/2023	132817	120.03
CDA	XCEL ENERGY	03/15/2023	132818	16,934.58
CDA	B & M Technical Services Inc	03/17/2023	132819	16,445.50
CDA	Breach Point Consulting Inc	03/17/2023	132820	.00
CDA	BROOKS TRACTOR INC	03/17/2023	132821	62.49
CDA	Crane Engineering	03/17/2023	132822	1,302.08
CDA	DALCO	03/17/2023	132823	259.98
CDA	FedEx	03/17/2023	132824	19.93
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	03/17/2023	132825	545.40
CDA	JOHN DEERE FINANCIAL	03/17/2023	132826	481.60
CDA	SMC OUTDOOR SERVICES	03/17/2023	132827	50.00
CDA	XCEL ENERGY	03/17/2023	132828	1,893.73
CDA	YAMAHA GOLF & UTILITY	03/17/2023	132829	31,250.00
CDP	ZIEGLER, ANDREA R	03/24/2023	132830	329.68
CDP	LEIS, VERNON C	03/24/2023	132831	373.11
CDP	GEIER, GARRETT J	03/24/2023	132832	223.97
CDP	HOLLIDAY, ANNALYSSA	03/24/2023	132833	53.33
CDP	ROBERTSON, TAYDEN R	03/24/2023	132834	55.41
CDP	VIAN, KENDRA M	03/24/2023	132835	41.21

Journal	Payee or Description	Date	Check Number	Amount
CDP	ZIMMERMAN, HAILEE J	03/24/2023	132836	121.21
CDP	HEMMERSBACH, DONALD G	03/24/2023	132837	1,505.15
CDP	KIRCHHOFF, RAYMOND E	03/24/2023	132838	1,439.34
CDP	SUND, MARK D	03/24/2023	132839	405.85
CDP	LEIS, DOUGLAS J	03/24/2023	132840	1,556.08
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	03/22/2023	132841	200.30
CDA	Brad Olson Electric LLC	03/22/2023	132842	694.07
CDA	Brightspeed	03/22/2023	132843	120.80
CDA	CENTURYLINK	03/22/2023	132844	188.91
CDA	CHARTER COMMUNICATIONS	03/22/2023	132845	129.98
CDA	Coast to Coast Computer Products	03/22/2023	132846	199.96
CDA	Column Software PBC	03/22/2023	132847	250.50
CDA	Elan Financial Services - City	03/22/2023	132848	567.06
CDA	Elan Financial Services - Sanitation	03/22/2023	132849	230.00
CDA	Giraud, Sandy	03/22/2023	132850	240.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	03/22/2023	132851	323.10
CDA	Halverson Plumbing Inc	03/22/2023	132852	130.40
CDA	HUNTINGTON, JENNIFER L	03/22/2023	132853	540.00
CDA	INTERNAT'L ASSO CHIEFS OF POLICE	03/22/2023	132854	190.00
CDA	Peek, Michael	03/22/2023	132855	80.00
CDA	Pitney Bowes Inc	03/22/2023	132856	265.58
CDA	SECURIAN FINANCIAL GROUP INC	03/22/2023	132857	164.70
CDA	Western Technical College	03/22/2023	132858	60.00
CDA	XCEL ENERGY	03/22/2023	132859	13,395.56
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	03/24/2023	132860	176.90
CDA	DELTA DENTAL OF WISCONSIN	03/24/2023	132861	4,107.43
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	03/24/2023	132862	672.40
CDA	Halverson Plumbing Inc	03/24/2023	132863	417.45
CDA	Heatting & Cooling Specialists LLC	03/24/2023	132864	20.00
CDA	KREIDER, JENNIFER M	03/24/2023	132865	640.00
CDA	PORTLAND IMPLEMENT	03/24/2023	132866	44,925.00
CDA	Smith, Beth	03/24/2023	132867	66.50
CDA	Snake, Joy	03/24/2023	132868	100.00
CDA	SPARTA AREA CHAMBER OF COMMERCE	03/24/2023	132869	41,380.97
CDA	Carpenter, Jennifer	03/28/2023	132871	280.00
CDA	CENTURYLINK	03/28/2023	132872	11.45
CDA	Kloppenburg, Edward	03/28/2023	132873	181.41
CDA	OTIS ELEVATOR COMPANY	03/28/2023	132874	615.60
CDA	Walmart - Capital One - Sanitation	03/28/2023	132875	26.56
CDA	Walmart - Capital One - Water	03/28/2023	132876	108.82
CDA	Wisconsin Rural Water Asso - WRWA	03/28/2023	132877	465.00
CDA	WORKSITE SOLUTIONS	03/28/2023	132878	136.92
CDA	XCEL ENERGY	03/28/2023	132879	3,691.01
CDA	ALL FLAGS LLC	03/28/2023	132880	300.05
CDA	Advantage Auto Salvage & Recycling Inc	03/30/2023	132881	.00
CDA	B & B PLUMBING INC	03/30/2023	132882	1,470.00
CDA	BROOKS TRACTOR INC	03/30/2023	132883	99.48
CDA	Burlingame & Sons LLC	03/30/2023	132884	76,709.58
CDA	Carrico Aquatic Resources Inc	03/30/2023	132885	1,500.00
CDA	CENGAGE LEARNING INC/GALE	03/30/2023	132886	202.52
CDA	CLEAN WATER TESTING LLC	03/30/2023	132887	189.00
CDA	CONFIDENTIAL RECORDS INC	03/30/2023	132888	275.00
CDA	Core & Main LP	03/30/2023	132889	4,160.00
CDA	Davy Laboratories	03/30/2023	132890	444.65
CDA	Edgewater Plumbing LLC	03/30/2023	132891	30.00
CDA	EVANS PRINT + MEDIA GROUP	03/30/2023	132892	206.00
CDA	Farrell Equip & Supply Co Inc	03/30/2023	132893	39.98
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	03/30/2023	132894	327.60

Journal	Payee or Description	Date	Check Number	Amount
CDA	Hydrite Chemical Co	03/30/2023	132895	6,370.52
CDA	Ingram Library Services	03/30/2023	132896	2,251.25
CDA	John E Reid & Associates Inc	03/30/2023	132897	900.00
CDA	Kurita America Inc	03/30/2023	132898	6,787.70
CDA	LEIS, CAROL	03/30/2023	132899	25.00
CDA	LOFFLER COMPANIES	03/30/2023	132900	42.88
CDA	MODERN DISPOSAL SYSTEMS LLC	03/30/2023	132901	23,681.70
CDA	Monroe County Title Inc	03/30/2023	132902	75.00
CDA	MSA PROFESSIONAL SERVICES INC	03/30/2023	132903	31,328.08
CDA	PREMIER COOPERATIVE	03/30/2023	132904	2,023.69
CDA	REINDERS INC	03/30/2023	132905	299.45
CDA	ROCK OIL REFINING INC	03/30/2023	132906	135.00
CDA	Safe-Fast Inc	03/30/2023	132907	225.90
CDA	Schneider Heating & Air Conditioning Inc	03/30/2023	132908	481.25
CDA	SHERWIN WILLIAMS CO	03/30/2023	132909	3,045.00
CDA	Short Elliott Hendrickson Inc	03/30/2023	132910	1,056.35
CDA	THE O'BRIEN AGENCY LLC	03/30/2023	132911	460.00
CDA	TITAN MACHINERY	03/30/2023	132912	264.50
CDA	Tri-State Business Machines	03/30/2023	132913	302.21
CDA	UNIVERSAL TRUCK EQUIP INC	03/30/2023	132914	2,275.98
CDA	USA Blue Book	03/30/2023	132915	540.84
CDA	Viking Electric Supply Inc	03/30/2023	132916	18.15
CDA	William/Reid LTD LLC	03/30/2023	132917	24,972.00
CDA	WINDING RIVERS LIBRARY SYSTEM	03/30/2023	132918	162.98
CDA	EMPOWER RETIREMENT	03/10/2023	3102301	5,696.00
CDA	INTERNAL REVENUE SERVICE	03/10/2023	3102302	39,467.07
CDA	WI DEPT OF REVENUE - SALES TAX	03/10/2023	3102303	3.47
CDA	WI DEPT OF REVENUE - TID	03/10/2023	3102304	1,000.00
CDA	WI DEPT OF REVENUE - WH	03/10/2023	3102305	6,720.47
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	03/17/2023	3172301	53,492.20
CDA	EMPOWER RETIREMENT	03/24/2023	3242301	5,696.00
CDA	INTERNAL REVENUE SERVICE	03/24/2023	3242302	38,632.20
CDA	WI DEPT OF REVENUE - TID	03/24/2023	3242303	450.00
CDA	WI DEPT OF REVENUE - WH	03/24/2023	3242304	6,613.63
CDA	WISCONSIN RETIREMENT SYSTEM	03/24/2023	3242305	49,751.57
CDP	FAHNING, TODD R - DIR DEP	03/10/2023	31023001	.00
CDP	GERL, JACKIE L - DIR DEP	03/10/2023	31023002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	03/10/2023	31023003	.00
CDP	LYDON, JENNIFER L - DIR DEP	03/10/2023	31023004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	03/10/2023	31023005	.00
CDP	VAN WORMER, MARK L - DIR DEP	03/10/2023	31023007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	03/10/2023	31023008	.00
CDP	EINER, LORI A - DIR DEP	03/10/2023	31023009	.00
CDP	FUNK, KIMBERLY L - DIR DEP	03/10/2023	31023010	.00
CDP	HAACK, DONNA J - DIR DEP	03/10/2023	31023011	.00
CDP	HAACK, TERRANCE P - DIR DEP	03/10/2023	31023012	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	03/10/2023	31023013	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	03/10/2023	31023014	.00
CDP	SNYDER, SARAH M - DIR DEP	03/10/2023	31023015	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	03/10/2023	31023016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	03/10/2023	31023017	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	03/10/2023	31023018	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	03/10/2023	31023019	.00
CDP	DACE, GORDON L - DIR DEP	03/10/2023	31023020	.00
CDP	HARRIS, TROY S - DIR DEP	03/10/2023	31023021	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	03/10/2023	31023022	.00
CDP	HUMPHREY, BRUCE - DIR DEP	03/10/2023	31023023	.00
CDP	LUKASEK, EDWARD J - DIR DEP	03/10/2023	31023024	.00

Journal	Payee or Description	Date	Check Number	Amount
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CDP	RILEY, KEVIN M - DIR DEP	03/10/2023	31023026	.00
CDP	AMES, JOEL D - DIR DEP	03/10/2023	31023027	.00
CDP	BREY, JONATHAN P - DIR DEP	03/10/2023	31023028	.00
CDP	BREY, TYREL J - DIR DEP	03/10/2023	31023029	.00
CDP	BROWN, JOSEPH P - DIR DEP	03/10/2023	31023030	.00
CDP	CLARK, ANN E - DIR DEP	03/10/2023	31023031	.00
CDP	DUNFORD, RANDAL S - DIR DEP	03/10/2023	31023032	.00
CDP	ERICKSON, JESSICA R - DIR DEP	03/10/2023	31023033	.00
CDP	ERICKSON, KYLE D - DIR DEP	03/10/2023	31023034	.00
CDP	FERGUSON, BOOKER T - DIR DEP	03/10/2023	31023035	.00
CDP	GURALSKI, KYLE R - DIR DEP	03/10/2023	31023036	.00
CDP	HEARD, HUNTER C - DIR DEP	03/10/2023	31023037	.00
CDP	JAMES, BRIAN R - DIR DEP	03/10/2023	31023038	.00
CDP	JOHNSON, COREY D - DIR DEP	03/10/2023	31023039	.00
CDP	KUEN, ANDREW J - DIR DEP	03/10/2023	31023040	.00
CDP	LEE, JENNA RM - DIR DEP	03/10/2023	31023041	.00
CDP	LUDOVICE, JACOB A - DIR DEP	03/10/2023	31023042	.00
CDP	MALIN, ADAM M - DIR DEP	03/10/2023	31023043	.00
CDP	MITCHELL, JAGER C - DIR DEP	03/10/2023	31023044	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	03/10/2023	31023045	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	03/10/2023	31023046	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	03/10/2023	31023047	.00
CDP	REVELS, AMANDA N - DIR DEP	03/10/2023	31023048	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	03/10/2023	31023049	.00
CDP	SEUBERT, KYLE J - DIR DEP	03/10/2023	31023050	.00
CDP	TOVAR, JOSE V - DIR DEP	03/10/2023	31023051	.00
CDP	BLIXT, JOEL B - DIR DEP	03/10/2023	31023052	.00
CDP	FITZGERALD, ALEX M - DIR DEP	03/10/2023	31023053	.00
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CDP	JONES, ERIK A - DIR DEP	03/10/2023	31023055	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	03/10/2023	31023056	.00
CDP	MULLIKIN, BRET J - DIR DEP	03/10/2023	31023057	.00
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CDP	BREY, JACOB J - DIR DEP	03/10/2023	31023059	.00
CDP	CLARK, GAIL L - DIR DEP	03/10/2023	31023060	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	03/10/2023	31023061	.00
CDP	HANSEN, EDWARD L - DIR DEP	03/10/2023	31023062	.00
CDP	MANKE, CASIE D - DIR DEP	03/10/2023	31023063	.00
CDP	THOMAS, SCOTT B - DIR DEP	03/10/2023	31023064	.00
CDP	DIERCKS, CALEB T - DIR DEP	03/10/2023	31023065	.00
CDP	HANSEN, BRADY R - DIR DEP	03/10/2023	31023066	.00
CDP	JOHNSON, DENNIS D - DIR DEP	03/10/2023	31023067	.00
CDP	KERSKA, JORDAN J - DIR DEP	03/10/2023	31023068	.00
CDP	ORNES, MATTHEW G - DIR DEP	03/10/2023	31023070	.00
CDP	SULLIVAN, RANDY P - DIR DEP	03/10/2023	31023071	.00
CDP	BECKER, JANICE M - DIR DEP	03/10/2023	31023072	.00
CDP	BETTS, BRIAN W - DIR DEP	03/10/2023	31023073	.00
CDP	HANSON, TODD A - DIR DEP	03/10/2023	31023074	.00
CDP	PETERSON, SAMUEL J - DIR DEP	03/10/2023	31023075	.00
CDP	SMITH, JARED D - DIR DEP	03/10/2023	31023076	.00
CDP	FAHNING, TODD R - DIR DEP	03/24/2023	32423001	.00
CDP	GERL, JACKIE L - DIR DEP	03/24/2023	32423002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	03/24/2023	32423003	.00
CDP	LYDON, JENNIFER L - DIR DEP	03/24/2023	32423004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	03/24/2023	32423005	.00
CDP	VAN WORMER, MARK L - DIR DEP	03/24/2023	32423007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	03/24/2023	32423008	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	EINER, LORI A - DIR DEP	03/24/2023	32423009	.00
CDP	FRIET, DEBRA A - DIR DEP	03/24/2023	32423010	.00
CDP	FUNK, KIMBERLY L - DIR DEP	03/24/2023	32423011	.00
CDP	HAACK, DONNA J - DIR DEP	03/24/2023	32423012	.00
CDP	HAACK, TERRANCE P - DIR DEP	03/24/2023	32423013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	03/24/2023	32423014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	03/24/2023	32423015	.00
CDP	SNYDER, SARAH M - DIR DEP	03/24/2023	32423016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	03/24/2023	32423017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	03/24/2023	32423018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	03/24/2023	32423019	.00
CDP	AMES, JOEL D - DIR DEP	03/24/2023	32423020	.00
CDP	BREY, JONATHAN P - DIR DEP	03/24/2023	32423021	.00
CDP	BREY, TYREL J - DIR DEP	03/24/2023	32423022	.00
CDP	BROWN, JOSEPH P - DIR DEP	03/24/2023	32423023	.00
CDP	CLARK, ANN E - DIR DEP	03/24/2023	32423024	.00
CDP	DUNFORD, RANDAL S - DIR DEP	03/24/2023	32423025	.00
CDP	ERICKSON, JESSICA R - DIR DEP	03/24/2023	32423026	.00
CDP	ERICKSON, KYLE D - DIR DEP	03/24/2023	32423027	.00
CDP	FERGUSON, BOOKER T - DIR DEP	03/24/2023	32423028	.00
CDP	GURALSKI, KYLE R - DIR DEP	03/24/2023	32423029	.00
CDP	HEARD, HUNTER C - DIR DEP	03/24/2023	32423030	.00
CDP	JAMES, BRIAN R - DIR DEP	03/24/2023	32423031	.00
CDP	JOHNSON, COREY D - DIR DEP	03/24/2023	32423032	.00
CDP	KUEN, ANDREW J - DIR DEP	03/24/2023	32423033	.00
CDP	LEE, JENNA RM - DIR DEP	03/24/2023	32423034	.00
CDP	LUDOVICE, JACOB A - DIR DEP	03/24/2023	32423035	.00
CDP	MALIN, ADAM M - DIR DEP	03/24/2023	32423036	.00
CDP	MITCHELL, JAGER C - DIR DEP	03/24/2023	32423037	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	03/24/2023	32423038	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	03/24/2023	32423039	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	03/24/2023	32423040	.00
CDP	REVELS, AMANDA N - DIR DEP	03/24/2023	32423041	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	03/24/2023	32423042	.00
CDP	SEUBERT, KYLE J - DIR DEP	03/24/2023	32423043	.00
CDP	TOVAR, JOSE V - DIR DEP	03/24/2023	32423044	.00
CDP	BLIXT, JOEL B - DIR DEP	03/24/2023	32423045	.00
CDP	FITZGERALD, ALEX M - DIR DEP	03/24/2023	32423046	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	03/24/2023	32423047	.00
CDP	JONES, ERIK A - DIR DEP	03/24/2023	32423048	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	03/24/2023	32423049	.00
CDP	MULLIKIN, BRET J - DIR DEP	03/24/2023	32423050	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	03/24/2023	32423051	.00
CDP	BREY, JACOB J - DIR DEP	03/24/2023	32423052	.00
CDP	CLARK, GAIL L - DIR DEP	03/24/2023	32423053	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	03/24/2023	32423054	.00
CDP	HANSEN, EDWARD L - DIR DEP	03/24/2023	32423055	.00
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CDP	THOMAS, SCOTT B - DIR DEP	03/24/2023	32423057	.00
CDP	DIERCKS, CALEB T - DIR DEP	03/24/2023	32423058	.00
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CDP	JOHNSON, DENNIS D - DIR DEP	03/24/2023	32423060	.00
CDP	KERSKA, JORDAN J - DIR DEP	03/24/2023	32423061	.00
CDP	ORNES, MATTHEW G - DIR DEP	03/24/2023	32423063	.00
CDP	SULLIVAN, RANDY P - DIR DEP	03/24/2023	32423064	.00
CDP	BECKER, JANICE M - DIR DEP	03/24/2023	32423065	.00
CDP	BETTS, BRIAN W - DIR DEP	03/24/2023	32423066	.00
CDP	HANSON, TODD A - DIR DEP	03/24/2023	32423067	.00



Journal	Payee or Description	Date	Check Number	Amount
CDP	PETERSON, SAMUEL J - DIR DEP	03/24/2023	32423068	.00
CDP	SMITH, JARED D - DIR DEP	03/24/2023	32423069	.00
Grand Totals:				<u>1,110,340.54</u>

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## Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
03/17/2023	PC	03/24/2023	132830	ZIEGLER, ANDREA R	1080	100-21513	329.68-
03/17/2023	PC	03/24/2023	132831	LEIS, VERNON C	3036	100-21513	373.11-
03/17/2023	PC	03/24/2023	132832	GEIER, GARRETT J	9025	206-52061-12	223.97-
03/17/2023	PC	03/24/2023	132833	HOLLIDAY, ANNALYSSA	9006	001-11000	53.33-
03/17/2023	PC	03/24/2023	132834	ROBERTSON, TAYDEN R	9038	100-21513	55.41-
03/17/2023	PC	03/24/2023	132835	VIAN, KENDRA M	9495	100-55340-12	41.21-
03/17/2023	PC	03/24/2023	132836	ZIMMERMAN, HAILEE J	9302	100-21513	121.21-
03/17/2023	PC	03/24/2023	132837	HEMMERSBACH, DONALD G	8020	100-21532	1,505.15-
03/17/2023	PC	03/24/2023	132838	KIRCHHOFF, RAYMOND E	8027	100-53330-12	1,439.34-
03/17/2023	PC	03/24/2023	132839	SUND, MARK D	1060	700-53920-12	2,905.85-
03/17/2023	PC	03/24/2023	132840	LEIS, DOUGLAS J	8035	100-53320-12	1,656.08-
03/17/2023	PC	03/24/2023	32423001	FAHNING, TODD R	1020	100-21513	3,282.61-
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03/17/2023	PC	03/24/2023	32423004	LYDON, JENNIFER L	1042	100-51420-12	1,646.26-
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03/17/2023	PC	03/24/2023	32423007	VAN WORMER, MARK L	1070	600-53920-92	2,020.28-
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03/17/2023	PC	03/24/2023	32423009	EINER, LORI A	6005	100-21531	1,015.77-
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03/17/2023	PC	03/24/2023	32423011	FUNK, KIMBERLY L	6015	001-11000	75.73-
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03/17/2023	PC	03/24/2023	32423014	PUETZ, CHEYENNE K	6014	201-52010-12	1,295.01-
03/17/2023	PC	03/24/2023	32423015	SHIPLEY, KRISTIN D	6054	100-21531	791.21-
03/17/2023	PC	03/24/2023	32423016	SNYDER, SARAH M	6016	201-52010-12	1,626.89-
03/17/2023	PC	03/24/2023	32423017	TRYGGESTAD, MICHELLE M	6009	100-21513	2,181.41-
03/17/2023	PC	03/24/2023	32423018	WEGNER, KIMBERLY A	6029	201-52010-12	1,101.65-
03/17/2023	PC	03/24/2023	32423019	WEISSENBERGER, AMY R	6031	100-21513	960.60-
03/17/2023	PC	03/24/2023	32423020	AMES, JOEL D	3000	100-52100-12	1,917.13-
03/17/2023	PC	03/24/2023	32423021	BREY, JONATHAN P	3019	100-21513	1,671.71-
03/17/2023	PC	03/24/2023	32423022	BREY, TYREL J	3118	100-52100-12	2,036.98-
03/17/2023	PC	03/24/2023	32423023	BROWN, JOSEPH P	3018	100-21514	360.82-
03/17/2023	PC	03/24/2023	32423024	CLARK, ANN E	3017	001-11000	124.67-
03/17/2023	PC	03/24/2023	32423025	DUNFORD, RANDAL S	3011	001-11000	813.93-
03/17/2023	PC	03/24/2023	32423026	ERICKSON, JESSICA R	3008	100-52100-12	1,335.15-
03/17/2023	PC	03/24/2023	32423027	ERICKSON, KYLE D	3010	100-52100-12	1,712.23-
03/17/2023	PC	03/24/2023	32423028	FERGUSON, BOOKER T	3025	100-21534	2,239.52-
03/17/2023	PC	03/24/2023	32423029	GURALSKI, KYLE R	3030	100-52100-12	2,550.06-
03/17/2023	PC	03/24/2023	32423030	HEARD, HUNTER C	3020	001-11000	1,349.25-
03/17/2023	PC	03/24/2023	32423031	JAMES, BRIAN R	3040	100-52100-12	2,021.56-
03/17/2023	PC	03/24/2023	32423032	JOHNSON, COREY D	3043	100-52100-12	2,221.44-
03/17/2023	PC	03/24/2023	32423033	KUEN, ANDREW J	3052	100-21534	1,652.69-
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03/17/2023	PC	03/24/2023	32423037	MITCHELL, JAGER C	3116	100-21537	2,063.06-
03/17/2023	PC	03/24/2023	32423038	MRDJENOVICH, BROCK V	3058	100-52100-12	1,867.46-
03/17/2023	PC	03/24/2023	32423039	NOTTESTAD, CHASE E	3100	100-21537	2,276.82-
03/17/2023	PC	03/24/2023	32423040	NOTTESTAD, EMILEE J	3062	100-52100-12	2,415.09-
03/17/2023	PC	03/24/2023	32423041	REVELS, AMANDA N	3078	100-52100-12	1,905.65-
03/17/2023	PC	03/24/2023	32423042	RHEINSCHMIDT, BRYCE A	3012	100-52100-12	1,934.18-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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03/17/2023	PC	03/24/2023	32423045	BLIXT, JOEL B	9051	206-52061-12	1,332.93-
03/17/2023	PC	03/24/2023	32423046	FITZGERALD, ALEX M	9008	100-21532	1,291.72-
03/17/2023	PC	03/24/2023	32423047	GILBERTSON, BRADLY T	9022	100-21537	2,261.26-
03/17/2023	PC	03/24/2023	32423048	JONES, ERIK A	9370	206-52060-12	1,471.48-
03/17/2023	PC	03/24/2023	32423049	MARTIN, CHRISTOPHER E	9675	206-52060-12	1,650.61-
03/17/2023	PC	03/24/2023	32423050	MULLIKIN, BRET J	9676	100-55340-12	1,500.74-
03/17/2023	PC	03/24/2023	32423051	WEAVER, SAMANTHA L	9383	100-55420-12	1,321.96-
03/17/2023	PC	03/24/2023	32423052	BREY, JACOB J	7002	100-21533	1,745.40-
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03/17/2023	PC	03/24/2023	32423058	DIERCKS, CALEB T	8004	100-55340-12	1,952.24-
03/17/2023	PC	03/24/2023	32423059	HANSEN, BRADY R	8017	100-21513	1,450.00-
03/17/2023	PC	03/24/2023	32423060	JOHNSON, DENNIS D	8025	100-21520	1,609.21-
03/17/2023	PC	03/24/2023	32423061	KERSKA, JORDAN J	8028	100-53230-12	1,195.14-
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03/17/2023	PC	03/24/2023	32423063	ORNES, MATTHEW G	8033	100-53300-12	1,292.48-
03/17/2023	PC	03/24/2023	32423064	SULLIVAN, RANDY P	8045	100-53510-12	1,591.67-
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03/17/2023	PC	03/24/2023	32423066	BETTS, BRIAN W	5007	600-53630-64	1,805.89-
03/17/2023	PC	03/24/2023	32423067	HANSON, TODD A	5020	100-21532	2,343.31-
03/17/2023	PC	03/24/2023	32423068	PETERSON, SAMUEL J	5035	600-53650-66	1,475.99-
03/17/2023	PC	03/24/2023	32423069	SMITH, JARED D	5039	600-53630-64	1,713.42-
Grand Totals:							<u>112,094.54</u>
							<u>80</u>

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

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## Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
03/31/2023	PC	04/07/2023	132919	ACKERMAN, TIMOTHY P	2538	100-51440-12	140.00-
03/31/2023	PC	04/07/2023	132920	AMUNDSON, JEAN E	2501	100-51440-12	174.00-
03/31/2023	PC	04/07/2023	132921	BERNATH, AMY E	2584	001-11000	54.00-
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03/31/2023	PC	04/07/2023	132925	KEMP, SARA L	2508	001-11000	80.00-
03/31/2023	PC	04/07/2023	132926	LEVERICH, MARLA B	2591	001-11000	50.00-
03/31/2023	PC	04/07/2023	132927	RHODES, SHEILA M	2511	001-11000	174.00-
03/31/2023	PC	04/07/2023	132928	SCHAFFER, RICHARD	2529	001-11000	70.00-
03/31/2023	PC	04/07/2023	132929	SMITH, BARBARA A	2506	001-11000	145.00-
03/31/2023	PC	04/07/2023	132930	ZIEGLER, DARLEEN M	2577	100-51440-12	50.00-
03/31/2023	PC	04/07/2023	132931	ZIEGLER, ANDREA R	1080	100-51210-12	560.66-
03/31/2023	PC	04/07/2023	132932	CHURCH, JAMES A	2016	001-11000	277.05-
03/31/2023	PC	04/07/2023	132933	LEIS, VERNON C	3036	100-21513	413.07-
03/31/2023	PC	04/07/2023	132934	ADAMS, RANDY L	9494	100-21513	77.57-
03/31/2023	PC	04/07/2023	132935	BETCHER, AMY J	9498	100-21513	182.85-
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03/31/2023	PC	04/07/2023	132938	MEYER, DAVID J	9409	001-11000	145.45-
03/31/2023	PC	04/07/2023	132939	ROBERTSON, TAYDEN R	9038	100-55420-12	138.52-
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03/31/2023	PC	04/07/2023	132941	SAVALL, BRUCE O	9451	001-11000	107.87-
03/31/2023	PC	04/07/2023	132942	VIAN, KENDRA M	9495	001-11000	128.48-
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03/31/2023	PC	04/07/2023	132944	ZIMMERMAN, HAILEE J	9302	100-21513	305.53-
03/31/2023	PC	04/07/2023	132945	HEMMERSBACH, DONALD G	8020	100-21532	1,297.72-
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03/31/2023	PC	04/07/2023	40723003	HELLMAN, DANIEL J	1039	100-21537	1,070.35-
03/31/2023	PC	04/07/2023	40723004	LYDON, JENNIFER L	1042	100-51420-12	1,646.26-
03/31/2023	PC	04/07/2023	40723005	SCHMITZ, BARBARA J	1059	100-21531	1,098.60-
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03/31/2023	PC	04/07/2023	40723007	VAN WORMER, MARK L	1070	100-21513	1,920.62-
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03/31/2023	PC	04/07/2023	40723010	FUNK, KIMBERLY L	6015	001-11000	75.73-
03/31/2023	PC	04/07/2023	40723011	HAACK, TERRANCE P	6010	100-21513	102.05-
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03/31/2023	PC	04/07/2023	40723015	TRYGGESTAD, MICHELLE M	6009	201-52010-12	2,181.41-
03/31/2023	PC	04/07/2023	40723016	WEGNER, KIMBERLY A	6029	100-21533	1,101.63-
03/31/2023	PC	04/07/2023	40723017	WEISSENBERGER, AMY R	6031	100-21532	960.59-
03/31/2023	PC	04/07/2023	40723018	BRUEGGEMAN, KEVIN K	2002	001-11000	277.05-
03/31/2023	PC	04/07/2023	40723019	DACE, GORDON L	2005	100-51110-12	277.05-
03/31/2023	PC	04/07/2023	40723020	HARRIS, TROY S	2006	100-21513	277.05-
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03/31/2023	PC	04/07/2023	40723022	HUMPHREY, BRUCE	2017	100-51110-12	277.05-
03/31/2023	PC	04/07/2023	40723023	LUKASEK, EDWARD J	2013	001-11000	227.05-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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03/31/2023	PC	04/07/2023	40723027	BREY, JONATHAN P	3019	100-21531	1,679.45-
03/31/2023	PC	04/07/2023	40723028	BREY, TYREL J	3118	100-21520	2,572.00-
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03/31/2023	PC	04/07/2023	40723034	FERGUSON, BOOKER T	3025	100-52100-12	2,239.52-
03/31/2023	PC	04/07/2023	40723035	GURALSKI, KYLE R	3030	100-52100-12	2,835.94-
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03/31/2023	PC	04/07/2023	40723039	KUEN, ANDREW J	3052	100-21534	1,673.21-
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03/31/2023	PC	04/07/2023	40723054	GILBERTSON, BRADLY T	9022	100-55340-12	2,261.25-
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03/31/2023	PC	04/07/2023	40723061	BREY, JACOB J	7002	100-21534	1,745.40-
03/31/2023	PC	04/07/2023	40723062	CLARK, GAIL L	7000	100-21530	1,926.55-
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03/31/2023	PC	04/07/2023	40723069	JOHNSON, DENNIS D	8025	100-21520	1,625.15-
03/31/2023	PC	04/07/2023	40723070	KERSKA, JORDAN J	8028	100-53330-12	1,146.22-
03/31/2023	PC	04/07/2023	40723071	Void		001-11000	
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03/31/2023	PC	04/07/2023	40723073	SULLIVAN, RANDY P	8045	100-53510-12	1,135.89-
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03/31/2023	PC	04/07/2023	40723075	BETTS, BRIAN W	5007	600-53600-62	1,805.89-
03/31/2023	PC	04/07/2023	40723076	HANSON, TODD A	5020	600-53600-62	2,378.31-
03/31/2023	PC	04/07/2023	40723077	PETERSON, SAMUEL J	5035	600-53600-62	1,437.20-
03/31/2023	PC	04/07/2023	40723078	SMITH, JARED D	5039	100-21514	1,818.92-
Grand Totals:							125,437.6



Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

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