

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record amazon cc payment	02/22/2023	1	368.31
CDJE	to record amazon cc payment	02/22/2023	2	65.89
CDJE	to record amazon cc payment	02/22/2023	3	134.39
CDJE	to record amazon cc payment	02/22/2023	4	174.10
CDJE	to record enterprise payment	02/20/2023	5	21,801.50
CDJE	to record enterprise payment	02/20/2023	6	1,596.40
CDJE	to record enterprise payment	02/20/2023	7	1,979.35
CDJE	to record monthly activity	02/28/2023	8	2,387.90
CDJE	to record monthly activity	02/28/2023	9	767.02
CDJE	to record monthly activity	02/28/2023	10	8.00
CDJE	to record monthly activity	02/28/2023	11	48.68
CDJE	to record monthly activity	02/28/2023	12	70.16
CDJE	to record monthly activity	02/28/2023	13	56.90
CDJE	to record monthly activity	02/28/2023	14	12.00
CDJE	to record monthly activity	02/28/2023	15	229.26
CDJE	to record monthly activity	02/28/2023	16	3.00
CDJE	to record monthly activity	02/28/2023	17	3.00
CDJE	to correct deposit	02/28/2023	18	2,210.00
CDJE	to record amazon gf payment	02/28/2023	19	450.18
CDJE	to record amazon gf payment	02/28/2023	20	89.34
CDJE	to record amazon gf payment	02/28/2023	21	54.77
CDJE	to record amazon gf payment	02/28/2023	22	89.69
CDP	DIRECT DEPOSIT TOTAL	02/10/2023	92201	104,117.31
CDP	DIRECT DEPOSIT TOTAL	02/24/2023	92202	103,307.24
CDA	Column Software PBC	02/02/2023	132514	1,330.05
CDA	Auto Value Parts Stores	02/02/2023	132515	1,116.07
CDA	B. Anderson Excavating LLC	02/02/2023	132516	8,600.00
CDA	Cowbell Insurance Agency LLC	02/02/2023	132517	7,781.00
CDA	Monroe County Treasurer	02/02/2023	132518	1,778.00
CDA	Pitney Bowes - Reserve Account	02/02/2023	132519	5,000.00
CDA	R Communications Specialists LLC	02/02/2023	132520	111.00
CDA	SPARTA AREA AMBULANCE SERVICE LTD	02/02/2023	132521	80,200.00
CDA	STATE OF WISCONSIN - COURT FINES	02/02/2023	132522	3,212.60
CDA	The Hardware Store #3145 Golf Course	02/02/2023	132523	71.94
CDA	The Hardware Store #3150 P&R	02/02/2023	132524	50.91
CDA	The Hardware Store #3170 Sanitation Dept	02/02/2023	132525	16.07
CDA	The Hardware Store #3200 Water Utility	02/02/2023	132526	336.18
CDA	TITAN MACHINERY	02/02/2023	132527	1,552.65
CDA	WI PROFESSIONAL POLICE ASSO INC	02/02/2023	132528	731.00
CDP	ZIEGLER, ANDREA R	02/10/2023	132529	547.36
CDP	CHURCH, JAMES A	02/10/2023	132530	277.05
CDP	LEIS, VERNON C	02/10/2023	132531	413.07
CDP	GILBERTSON, ABIGAYLE L	02/10/2023	132532	30.01
CDP	HOLLIDAY, ANNALYSSA	02/10/2023	132533	177.77
CDP	VIAN, KENDRA M	02/10/2023	132534	169.70
CDP	ZIMMERMAN, HAILEE J	02/10/2023	132535	193.93
CDP	HEMMERSBACH, DONALD G	02/10/2023	132536	1,426.23
CDP	KIRCHHOFF, RAYMOND E	02/10/2023	132537	1,446.95
CDP	SUND, MARK D	02/10/2023	132538	405.85
CDP	LEIS, DOUGLAS J	02/10/2023	132539	1,470.76
CDA	Brad Olson Electric LLC	02/07/2023	132540	2,437.63
CDA	Nuance Communications Inc	02/07/2023	132541	175.00
CDA	Short Elliott Hendrickson Inc	02/07/2023	132542	4,121.31
CDA	AT & T MOBILITY	02/07/2023	132543	460.37
CDA	Baker Tilly US LLP	02/07/2023	132544	4,460.00
CDA	Ban-Koe Systems Inc	02/07/2023	132545	854.00
CDA	BEACON ATHLETICS	02/07/2023	132546	698.95
CDA	Cedar Corporation	02/07/2023	132547	8,965.04

Journal	Payee or Description	Date	Check Number	Amount
CDA	GENGAGE LEARNING INC/GALE	02/07/2023	132548	141.69
CDA	DALCO	02/07/2023	132549	140.49
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	02/07/2023	132550	346.82
CDA	EVANS PRINT + MEDIA GROUP	02/07/2023	132551	113.00
CDA	GALLS LLC	02/07/2023	132552	105.67
CDA	Hagen's Sales & Service	02/07/2023	132553	308.16
CDA	Ingram Library Services	02/07/2023	132554	246.34
CDA	iWorQ SYSTEMS	02/07/2023	132555	2,067.00
CDA	Kwik Trip	02/07/2023	132556	9,762.08
CDA	LOFFLER COMPANIES	02/07/2023	132557	87.91
CDA	LYNXX Networks	02/07/2023	132558	1,762.12
CDA	Nuance Communications Inc	02/07/2023	132559	2,880.00
CDA	REINDERS INC	02/07/2023	132560	739.14
CDA	SECURIAN FINANCIAL GROUP INC	02/07/2023	132561	1,230.29
CDA	Serene Clean LLC	02/07/2023	132562	400.00
CDA	SPARTA AREA CHAMBER OF COMMERCE	02/07/2023	132563	150.00
CDA	SPARTA COOPERATIVE SERVICES	02/07/2023	132564	1,686.28
CDA	SpringLake Contracting Inc	02/07/2023	132565	46,075.00
CDA	VERNON ELECTRIC COOP	02/07/2023	132566	56.87
CDA	We Energies	02/07/2023	132567	14,753.78
CDA	WI STATE LAB OF HYGIENE	02/07/2023	132568	28.00
CDA	WPRA	02/07/2023	132569	150.00
CDA	TOURNAMENT PRIZE MONEY	02/10/2023	132570	350.00
CDA	TOURNAMENT PRIZE MONEY	02/10/2023	132571	250.00
CDA	TOURNAMENT PRIZE MONEY	02/10/2023	132572	120.00
CDA	GUNDERSEN HEALTH SYSTEM - GLAS	02/09/2023	132573	150.00
CDA	XCEL ENERGY	02/09/2023	132574	5,588.31
CDA	CENTURYLINK	02/09/2023	132575	5.86
CDA	DALCO	02/09/2023	132576	161.14
CDA	ERV'S SPARTA AREA FIRE DISTRICT	02/09/2023	132577	134,176.50
CDA	MODERN DISPOSAL SYSTEMS LLC	02/09/2023	132578	23,681.70
CDA	Plunkett's Pest Control Inc	02/09/2023	132579	406.93
CDA	REINDERS INC	02/09/2023	132580	28,929.88
CDA	THE PRINT SHOP	02/09/2023	132581	972.00
CDA	WESTERN WOOD STRUCTURES INC	02/09/2023	132582	31,890.00
CDA	Wisconsin DNR	02/09/2023	132583	75.00
CDA	Wisconsin Supreme Court	02/09/2023	132584	700.00
CDA	AT & T MOBILITY	02/10/2023	132585	1,692.06
CDA	AXON ENTERPRISE INC	02/10/2023	132586	23,346.00
CDA	Brightspeed	02/10/2023	132587	651.55
CDA	E O Johnson Business Technologies	02/10/2023	132588	6,459.00
CDA	EMC INSURANCE COMPANIES	02/10/2023	132589	21,506.71
CDA	GALLS LLC	02/10/2023	132590	721.95
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	02/10/2023	132591	500.00
CDA	Ingram Library Services	02/10/2023	132592	527.26
CDA	LYNXX Networks	02/10/2023	132593	943.17
CDA	Monroe County Reg of Deeds	02/10/2023	132594	6.00
CDA	P & P PRODUCTS	02/10/2023	132595	82.00
CDA	Schumacher Elevator Company	02/10/2023	132596	255.99
CDA	Serene Clean LLC	02/10/2023	132597	1,000.00
CDA	THE O'BRIEN AGENCY LLC	02/10/2023	132598	235.00
CDA	Verizon Wireless	02/10/2023	132599	120.03
CDA	W.W.W.P. - Tomah	02/10/2023	132600	100.00
CDA	We Energies	02/10/2023	132601	833.03
CDA	Wisconsin Dept of Justice	02/10/2023	132602	91.00
CDA	XCEL ENERGY	02/10/2023	132603	2,316.07
CDA	Monroe County Treasurer	02/13/2023	132605	1,316,428.39
CDA	Sparta Area School District	02/13/2023	132606	1,953,606.43

Journal	Payee or Description	Date	Check Number	Amount
CDA	WESTERN TECHNICAL COLLEGE	02/13/2023	132607	297,836.55
CDA	TRICOR INSURANCE LLC	02/14/2023	132608	3,960.00
CDP	ZIEGLER, ANDREA R	02/24/2023	132609	275.07
CDP	LEIS, VERNON C	02/24/2023	132610	373.11
CDP	GILBERTSON, ABIGAYLE L	02/24/2023	132611	57.71
CDP	HOLLIDAY, ANNALYSSA	02/24/2023	132612	154.92
CDP	ROBERTSON, TAYDEN R	02/24/2023	132613	19.40
CDP	VIAN, KENDRA M	02/24/2023	132614	160.00
CDP	ZIMMERMAN, HAILEE J	02/24/2023	132615	200.86
CDP	HEMMERSBACH, DONALD G	02/24/2023	132616	1,297.73
CDP	KIRCHHOFF, RAYMOND E	02/24/2023	132617	1,225.51
CDP	SUND, MARK D	02/24/2023	132618	405.85
CDP	LEIS, DOUGLAS J	02/24/2023	132619	1,288.76
CDA	Nuance Communications Inc	02/21/2023	132620	907.07
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	02/21/2023	132621	299.70
CDA	MAYO CLINIC	02/21/2023	132622	44.00
CDA	1ST COMMUNITY CREDIT UNION - PD	02/21/2023	132623	1,441.99
CDA	ARNOLD'S SERVICE & TOWING LLC	02/21/2023	132624	631.02
CDA	Brightspeed	02/21/2023	132625	120.80
CDA	Cardmember Service - PD	02/21/2023	132626	902.73
CDA	City of Sparta	02/21/2023	132627	119.33
CDA	CLEAN WATER TESTING LLC	02/21/2023	132628	42.00
CDA	CoreLogic Inc	02/21/2023	132629	2,500.21
CDA	DALCO	02/21/2023	132630	261.03
CDA	Fire Protection Specialists	02/21/2023	132631	792.90
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	02/21/2023	132632	131.40
CDA	JOHN DEERE FINANCIAL	02/21/2023	132633	529.53
CDA	Martin-McAllister	02/21/2023	132634	625.00
CDA	MAYO CLINIC	02/21/2023	132635	25.00
CDA	MID-STATES ORGANIZED CRIME INFO CTR	02/21/2023	132636	150.00
CDA	Pitney Bowes Global Financial Servs LLC	02/21/2023	132637	437.13
CDA	SECURIAN FINANCIAL GROUP INC	02/21/2023	132638	164.70
CDA	Serene Clean LLC	02/21/2023	132639	875.00
CDA	SLEEPY HOLLOW INC	02/21/2023	132640	1,209.79
CDA	We Energies	02/21/2023	132641	810.47
CDA	Winona Controls Inc	02/21/2023	132642	470.05
CDA	XCEL ENERGY	02/21/2023	132643	17,485.32
CDA	CENTURYLINK	02/23/2023	132644	188.91
CDA	DALCO	02/23/2023	132645	240.52
CDA	ERICKSON, BRADLEY A	02/23/2023	132646	1,125.00
CDA	Gerke Excavating Inc	02/23/2023	132647	8,434.75
CDA	LOPEZ FAMILY DENTAL LLC	02/23/2023	132648	149.00
CDA	P & P PRODUCTS	02/23/2023	132649	80.00
CDA	UW-MADISON POLICE DEPT	02/28/2023	132650	.00
CDA	WI DSPTS	02/23/2023	132651	.00
CDA	XCEL ENERGY	02/23/2023	132652	17,045.88
CDA	WI Department of Safety & Prof Servs	02/23/2023	132653	40.00
CDA	Acushnet Company	02/28/2023	132654	5,681.89
CDA	Auto Value Parts Stores	02/28/2023	132655	783.79
CDA	Auto Value Tomah	02/28/2023	132656	164.99
CDA	B & B PLUMBING INC	02/28/2023	132657	974.30
CDA	B & M Technical Services Inc	02/28/2023	132658	1,130.00
CDA	BAKER & TAYLOR	02/28/2023	132659	5.65
CDA	BEACON ATHLETICS	02/28/2023	132660	4,509.00
CDA	Cardmember Service - City	02/28/2023	132661	105.72
CDA	CARDMEMBER SERVICE - SANITATION	02/28/2023	132662	247.39
CDA	CENGAGE LEARNING INC/GALE	02/28/2023	132663	204.02
CDA	CENTURYLINK	02/28/2023	132664	16.88

Journal	Payee or Description	Date	Check Number	Amount
CDA	CHARTER COMMUNICATIONS	02/28/2023	132665	129.98
CDA	CLEAN WATER TESTING LLC	02/28/2023	132666	2,782.00
CDA	Core & Main LP	02/28/2023	132667	21,120.00
CDA	Countryside Culligan Water	02/28/2023	132668	939.67
CDA	County Materials Corp	02/28/2023	132669	2,301.70
CDA	DALCO	02/28/2023	132670	878.18
CDA	Davy Laboratories	02/28/2023	132671	2,074.65
CDA	DELTA DENTAL OF WISCONSIN	02/28/2023	132672	4,503.94
CDA	Demco Inc	02/28/2023	132673	347.12
CDA	E O JOHNSON CO INC	02/28/2023	132674	270.47
CDA	EASY PICKER GOLF PRODUCTS INC	02/28/2023	132675	1,619.00
CDA	EVANS PRINT + MEDIA GROUP	02/28/2023	132676	804.00
CDA	GEIER, GARRETT J	02/28/2023	132677	493.92
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	02/28/2023	132678	500.00
CDA	Hagen's Sales & Service	02/28/2023	132679	107.10
CDA	Halron Lubricants Inc	02/28/2023	132680	1,010.82
CDA	Hawkins Inc	02/28/2023	132681	5,067.24
CDA	Hydrite Chemical Co	02/28/2023	132682	17,549.45
CDA	Ingram Library Services	02/28/2023	132683	662.40
CDA	J. F. AHERN	02/28/2023	132684	220.00
CDA	Komline-Sanderson	02/28/2023	132685	1,493.00
CDA	LEIS, CAROL	02/28/2023	132686	6.00
CDA	LOFFLER COMPANIES	02/28/2023	132687	158.10
CDA	MC Tools & Repair LLC	02/28/2023	132688	5,046.08
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	02/28/2023	132689	550.16
CDA	MODERN DISPOSAL SYSTEMS LLC	02/28/2023	132690	23,681.70
CDA	MSA PROFESSIONAL SERVICES INC	02/28/2023	132691	3,497.50
CDA	Northern Lake Service Inc	02/28/2023	132692	355.33
CDA	QUILL CORPORATION	02/28/2023	132693	106.11
CDA	REINDERS INC	02/28/2023	132694	1,041.65
CDA	SHERWIN WILLIAMS CO	02/28/2023	132695	3,929.11
CDA	Short Elliott Hendrickson Inc	02/28/2023	132696	11,536.58
CDA	The Key to Comfort	02/28/2023	132697	48.19
CDA	Tri-State Business Machines	02/28/2023	132698	587.82
CDA	TRUCK COUNTRY OF WISC	02/28/2023	132699	408.57
CDA	USA Blue Book	02/28/2023	132700	1,038.33
CDA	USEMCO INC	02/28/2023	132701	16,265.30
CDA	Viking Electric Supply Inc	02/28/2023	132702	5,432.40
CDA	Walmart - Capital One - City	02/28/2023	132703	256.50
CDA	Walmart - Capital One - Sanitation	02/28/2023	132704	57.38
CDA	WI PROFESSIONAL POLICE ASSO INC	02/28/2023	132705	731.00
CDA	WISCONSIN K9 WORKSHOP FUND	02/28/2023	132706	225.00
CDA	WISCONSIN STATE GOLF ASSO	02/28/2023	132707	200.00
CDA	WORKSITE SOLUTIONS	02/28/2023	132708	136.92
CDA	XCEL ENERGY	02/28/2023	132709	37.16
CDA	Zebec of North America Inc	02/28/2023	132710	3,132.22
CDA	EMPOWER RETIREMENT	02/10/2023	2102301	5,551.00
CDA	INTERNAL REVENUE SERVICE	02/10/2023	2102302	37,416.49
CDA	WI DEPT OF REVENUE - SALES TAX	02/10/2023	2102303	55.91
CDA	WI DEPT OF REVENUE - WH	02/10/2023	2102304	6,373.59
CDA	EMPOWER RETIREMENT	02/24/2023	2242301	5,551.00
CDA	INTERNAL REVENUE SERVICE	02/24/2023	2242302	37,282.92
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	02/24/2023	2242303	55,481.16
CDA	WI DEPT OF REVENUE - WH	02/24/2023	2242304	6,359.02
CDA	WISCONSIN RETIREMENT SYSTEM	02/24/2023	2242305	47,747.64
CDP	FAHNING, TODD R - DIR DEP	02/10/2023	21023001	.00
CDP	GERL, JACKIE L - DIR DEP	02/10/2023	21023002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	02/10/2023	21023003	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	LYDON, JENNIFER L - DIR DEP	02/10/2023	21023004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	02/10/2023	21023005	.00
CDP	VAN WORMER, MARK L - DIR DEP	02/10/2023	21023007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	02/10/2023	21023008	.00
CDP	EINER, LORI A - DIR DEP	02/10/2023	21023009	.00
CDP	FRIET, DEBRA A - DIR DEP	02/10/2023	21023010	.00
CDP	HAACK, DONNA J - DIR DEP	02/10/2023	21023011	.00
CDP	HAACK, TERRANCE P - DIR DEP	02/10/2023	21023012	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	02/10/2023	21023013	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	02/10/2023	21023014	.00
CDP	SNYDER, SARAH M - DIR DEP	02/10/2023	21023015	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	02/10/2023	21023016	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	02/10/2023	21023017	.00
CDP	WEISSEBERGER, AMY R - DIR DEP	02/10/2023	21023018	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	02/10/2023	21023019	.00
CDP	DACE, GORDON L - DIR DEP	02/10/2023	21023020	.00
CDP	HARRIS, TROY S - DIR DEP	02/10/2023	21023021	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	02/10/2023	21023022	.00
CDP	HUMPHREY, BRUCE - DIR DEP	02/10/2023	21023023	.00
CDP	LUKASEK, EDWARD J - DIR DEP	02/10/2023	21023024	.00
CDP	LYDON, JOSHUA W - DIR DEP	02/10/2023	21023025	.00
CDP	RILEY, KEVIN M - DIR DEP	02/10/2023	21023026	.00
CDP	AMES, JOEL D - DIR DEP	02/10/2023	21023027	.00
CDP	BREY, JONATHAN P - DIR DEP	02/10/2023	21023028	.00
CDP	BREY, TYREL J - DIR DEP	02/10/2023	21023029	.00
CDP	BROWN, JOSEPH P - DIR DEP	02/10/2023	21023030	.00
CDP	CLARK, ANN E - DIR DEP	02/10/2023	21023031	.00
CDP	DUNFORD, RANDAL S - DIR DEP	02/10/2023	21023032	.00
CDP	ERICKSON, JESSICA R - DIR DEP	02/10/2023	21023033	.00
CDP	ERICKSON, KYLE D - DIR DEP	02/10/2023	21023034	.00
CDP	FERGUSON, BOOKER T - DIR DEP	02/10/2023	21023035	.00
CDP	GURALSKI, KYLE R - DIR DEP	02/10/2023	21023036	.00
CDP	JAMES, BRIAN R - DIR DEP	02/10/2023	21023037	.00
CDP	JOHNSON, COREY D - DIR DEP	02/10/2023	21023038	.00
CDP	KUEN, ANDREW J - DIR DEP	02/10/2023	21023039	.00
CDP	LEE, JENNA RM - DIR DEP	02/10/2023	21023040	.00
CDP	LUDOVICE, JACOB A - DIR DEP	02/10/2023	21023041	.00
CDP	MALIN, ADAM M - DIR DEP	02/10/2023	21023042	.00
CDP	MITCHELL, JAGER C - DIR DEP	02/10/2023	21023043	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	02/10/2023	21023044	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	02/10/2023	21023045	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	02/10/2023	21023046	.00
CDP	REVELS, AMANDA N - DIR DEP	02/10/2023	21023047	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	02/10/2023	21023048	.00
CDP	SEUBERT, KYLE J - DIR DEP	02/10/2023	21023049	.00
CDP	TOVAR, JOSE V - DIR DEP	02/10/2023	21023050	.00
CDP	BLIXT, JOEL B - DIR DEP	02/10/2023	21023051	.00
CDP	FITZGERALD, ALEX M - DIR DEP	02/10/2023	21023052	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	02/10/2023	21023053	.00
CDP	JONES, ERIK A - DIR DEP	02/10/2023	21023054	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	02/10/2023	21023055	.00
CDP	MULLIKIN, BRET J - DIR DEP	02/10/2023	21023056	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	02/10/2023	21023057	.00
CDP	BREY, JACOB J - DIR DEP	02/10/2023	21023058	.00
CDP	CLARK, GAIL L - DIR DEP	02/10/2023	21023059	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	02/10/2023	21023060	.00
CDP	HANSEN, EDWARD L - DIR DEP	02/10/2023	21023061	.00
CDP	MANKE, CASIE D - DIR DEP	02/10/2023	21023062	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	THOMAS, SCOTT B - DIR DEP	02/10/2023	21023063	.00
CDP	DIERCKS, CALEB T - DIR DEP	02/10/2023	21023064	.00
CDP	HANSEN, BRADY R - DIR DEP	02/10/2023	21023065	.00
CDP	JOHNSON, DENNIS D - DIR DEP	02/10/2023	21023066	.00
CDP	KERSKA, JORDAN J - DIR DEP	02/10/2023	21023067	.00
CDP	ORNES, MATTHEW G - DIR DEP	02/10/2023	21023069	.00
CDP	SULLIVAN, RANDY P - DIR DEP	02/10/2023	21023070	.00
CDP	BECKER, JANICE M - DIR DEP	02/10/2023	21023071	.00
CDP	BETTS, BRIAN W - DIR DEP	02/10/2023	21023072	.00
CDP	HANSON, TODD A - DIR DEP	02/10/2023	21023073	.00
CDP	PETERSON, SAMUEL J - DIR DEP	02/10/2023	21023074	.00
CDP	SMITH, JARED D - DIR DEP	02/10/2023	21023075	.00
CDP	FAHNING, TODD R - DIR DEP	02/24/2023	22423001	.00
CDP	GERL, JACKIE L - DIR DEP	02/24/2023	22423002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	02/24/2023	22423003	.00
CDP	LYDON, JENNIFER L - DIR DEP	02/24/2023	22423004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	02/24/2023	22423005	.00
CDP	VAN WORMER, MARK L - DIR DEP	02/24/2023	22423007	.00
CDP	CLARK, STEPHANIE A - DIR DEP	02/24/2023	22423008	.00
CDP	EINER, LORI A - DIR DEP	02/24/2023	22423009	.00
CDP	FRIET, DEBRA A - DIR DEP	02/24/2023	22423010	.00
CDP	FUNK, KIMBERLY L - DIR DEP	02/24/2023	22423011	.00
CDP	HAACK, DONNA J - DIR DEP	02/24/2023	22423012	.00
CDP	HAACK, TERRANCE P - DIR DEP	02/24/2023	22423013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	02/24/2023	22423014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	02/24/2023	22423015	.00
CDP	SNYDER, SARAH M - DIR DEP	02/24/2023	22423016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	02/24/2023	22423017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	02/24/2023	22423018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	02/24/2023	22423019	.00
CDP	AMES, JOEL D - DIR DEP	02/24/2023	22423020	.00
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CDP	BREY, TYREL J - DIR DEP	02/24/2023	22423022	.00
CDP	BROWN, JOSEPH P - DIR DEP	02/24/2023	22423023	.00
CDP	CLARK, ANN E - DIR DEP	02/24/2023	22423024	.00
CDP	DUNFORD, RANDAL S - DIR DEP	02/24/2023	22423025	.00
CDP	ERICKSON, JESSICA R - DIR DEP	02/24/2023	22423026	.00
CDP	ERICKSON, KYLE D - DIR DEP	02/24/2023	22423027	.00
CDP	FERGUSON, BOOKER T - DIR DEP	02/24/2023	22423028	.00
CDP	GURALSKI, KYLE R - DIR DEP	02/24/2023	22423029	.00
CDP	HEARD, HUNTER C - DIR DEP	02/24/2023	22423030	.00
CDP	JAMES, BRIAN R - DIR DEP	02/24/2023	22423031	.00
CDP	JOHNSON, COREY D - DIR DEP	02/24/2023	22423032	.00
CDP	KUEN, ANDREW J - DIR DEP	02/24/2023	22423033	.00
CDP	LEE, JENNA RM - DIR DEP	02/24/2023	22423034	.00
CDP	LUDOVIC, JACOB A - DIR DEP	02/24/2023	22423035	.00
CDP	MALIN, ADAM M - DIR DEP	02/24/2023	22423036	.00
CDP	MITCHELL, JAGER C - DIR DEP	02/24/2023	22423037	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	02/24/2023	22423038	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	02/24/2023	22423039	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	02/24/2023	22423040	.00
CDP	REVELS, AMANDA N - DIR DEP	02/24/2023	22423041	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	02/24/2023	22423042	.00
CDP	SEUBERT, KYLE J - DIR DEP	02/24/2023	22423043	.00
CDP	TOVAR, JOSE V - DIR DEP	02/24/2023	22423044	.00
CDP	BLIXT, JOEL B - DIR DEP	02/24/2023	22423045	.00
CDP	FITZGERALD, ALEX M - DIR DEP	02/24/2023	22423046	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	02/24/2023	22423047	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	JONES, ERIK A - DIR DEP	02/24/2023	22423048	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	02/24/2023	22423049	.00
CDP	MULLIKIN, BRET J - DIR DEP	02/24/2023	22423050	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	02/24/2023	22423051	.00
CDP	BREY, JACOB J - DIR DEP	02/24/2023	22423052	.00
CDP	CLARK, GAIL L - DIR DEP	02/24/2023	22423053	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	02/24/2023	22423054	.00
CDP	HANSEN, EDWARD L - DIR DEP	02/24/2023	22423055	.00
CDP	MANKE, CASIE D - DIR DEP	02/24/2023	22423056	.00
CDP	THOMAS, SCOTT B - DIR DEP	02/24/2023	22423057	.00
CDP	DIERCKS, CALEB T - DIR DEP	02/24/2023	22423058	.00
CDP	HANSEN, BRADY R - DIR DEP	02/24/2023	22423059	.00
CDP	JOHNSON, DENNIS D - DIR DEP	02/24/2023	22423060	.00
CDP	KERSKA, JORDAN J - DIR DEP	02/24/2023	22423061	.00
CDP	ORNES, MATTHEW G - DIR DEP	02/24/2023	22423063	.00
CDP	SULLIVAN, RANDY P - DIR DEP	02/24/2023	22423064	.00
CDP	BECKER, JANICE M - DIR DEP	02/24/2023	22423065	.00
CDP	BETTS, BRIAN W - DIR DEP	02/24/2023	22423066	.00
CDP	HANSON, TODD A - DIR DEP	02/24/2023	22423067	.00
CDP	PETERSON, SAMUEL J - DIR DEP	02/24/2023	22423068	.00
CDP	SMITH, JARED D - DIR DEP	02/24/2023	22423069	.00
Grand Totals:				<u>4,747,270.25</u>

## 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
02/17/2023	PC	02/24/2023	132609	ZIEGLER, ANDREA R	1080	100-21513	275.07-
02/17/2023	PC	02/24/2023	132610	LEIS, VERNON C	3036	100-21513	373.11-
02/17/2023	PC	02/24/2023	132611	GILBERTSON, ABIGAYLE L	9052	001-11000	57.71-
02/17/2023	PC	02/24/2023	132612	HOLLIDAY, ANNALYSSA	9006	100-21513	154.92-
02/17/2023	PC	02/24/2023	132613	ROBERTSON, TAYDEN R	9038	001-11000	19.40-
02/17/2023	PC	02/24/2023	132614	VIAN, KENDRA M	9495	001-11000	160.00-
02/17/2023	PC	02/24/2023	132615	ZIMMERMAN, HAILEE J	9302	100-55340-12	200.86-
02/17/2023	PC	02/24/2023	132616	HEMMERSBACH, DONALD G	8020	100-53240-12	1,297.73-
02/17/2023	PC	02/24/2023	132617	KIRCHHOFF, RAYMOND E	8027	100-21513	1,225.51-
02/17/2023	PC	02/24/2023	132618	SUND, MARK D	1060	700-53920-12	2,905.85-
02/17/2023	PC	02/24/2023	132619	LEIS, DOUGLAS J	8035	100-21531	1,388.76-
02/17/2023	PC	02/24/2023	22423001	FAHNING, TODD R	1020	100-21513	3,282.62-
02/17/2023	PC	02/24/2023	22423002	GERL, JACKIE L	1030	001-11000	1,286.51-
02/17/2023	PC	02/24/2023	22423003	HELLMAN, DANIEL J	1039	100-21513	1,070.35-
02/17/2023	PC	02/24/2023	22423004	LYDON, JENNIFER L	1042	100-21532	1,646.26-
02/17/2023	PC	02/24/2023	22423005	SCHMITZ, BARBARA J	1059	100-51520-12	1,098.73-
02/17/2023	PC	02/24/2023	22423006	Void		001-11000	
02/17/2023	PC	02/24/2023	22423007	VAN WORMER, MARK L	1070	100-21532	2,020.27-
02/17/2023	PC	02/24/2023	22423008	CLARK, STEPHANIE A	6027	100-21513	307.94-
02/17/2023	PC	02/24/2023	22423009	EINER, LORI A	6005	201-52010-12	1,015.77-
02/17/2023	PC	02/24/2023	22423010	FRIET, DEBRA A	6028	201-52010-12	87.52-
02/17/2023	PC	02/24/2023	22423011	FUNK, KIMBERLY L	6015	001-11000	153.81-
02/17/2023	PC	02/24/2023	22423012	HAACK, DONNA J	6035	100-21513	488.48-
02/17/2023	PC	02/24/2023	22423013	HAACK, TERRANCE P	6010	001-11000	162.08-
02/17/2023	PC	02/24/2023	22423014	PUETZ, CHEYENNE K	6014	100-21531	1,295.01-
02/17/2023	PC	02/24/2023	22423015	SHIPLEY, KRISTIN D	6054	100-21531	791.21-
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02/17/2023	PC	02/24/2023	22423017	TRYGGESTAD, MICHELLE M	6009	201-52010-12	2,181.41-
02/17/2023	PC	02/24/2023	22423018	WEGNER, KIMBERLY A	6029	201-52010-12	1,101.65-
02/17/2023	PC	02/24/2023	22423019	WEISSENBERGER, AMY R	6031	100-21513	960.60-
02/17/2023	PC	02/24/2023	22423020	AMES, JOEL D	3000	100-52100-12	2,171.71-
02/17/2023	PC	02/24/2023	22423021	BREY, JONATHAN P	3019	100-52100-12	1,676.20-
02/17/2023	PC	02/24/2023	22423022	BREY, TYREL J	3118	100-21520	2,036.98-
02/17/2023	PC	02/24/2023	22423023	BROWN, JOSEPH P	3018	001-11000	360.82-
02/17/2023	PC	02/24/2023	22423024	CLARK, ANN E	3017	100-21513	364.57-
02/17/2023	PC	02/24/2023	22423025	DUNFORD, RANDAL S	3011	001-11000	997.66-
02/17/2023	PC	02/24/2023	22423026	ERICKSON, JESSICA R	3008	100-21534	1,168.50-
02/17/2023	PC	02/24/2023	22423027	ERICKSON, KYLE D	3010	100-21535	1,778.29-
02/17/2023	PC	02/24/2023	22423028	FERGUSON, BOOKER T	3025	100-21537	2,260.20-
02/17/2023	PC	02/24/2023	22423029	GURALSKI, KYLE R	3030	100-52100-12	2,435.87-
02/17/2023	PC	02/24/2023	22423030	HEARD, HUNTER C	3020	100-21537	1,186.65-
02/17/2023	PC	02/24/2023	22423031	JAMES, BRIAN R	3040	100-21533	2,012.86-
02/17/2023	PC	02/24/2023	22423032	JOHNSON, COREY D	3043	100-21513	2,221.44-
02/17/2023	PC	02/24/2023	22423033	KUEN, ANDREW J	3052	100-21532	1,640.15-
02/17/2023	PC	02/24/2023	22423034	LEE, JENNA RM	3032	100-52100-12	1,825.98-
02/17/2023	PC	02/24/2023	22423035	LUDOVICE, JACOB A	3033	100-52100-12	1,827.57-
02/17/2023	PC	02/24/2023	22423036	MALIN, ADAM M	3101	100-21513	1,824.53-
02/17/2023	PC	02/24/2023	22423037	MITCHELL, JAGER C	3116	100-52100-12	1,947.33-
02/17/2023	PC	02/24/2023	22423038	MRDJENOVICH, BROCK V	3058	100-52100-12	2,060.46-
02/17/2023	PC	02/24/2023	22423039	NOTTESTAD, CHASE E	3100	100-52100-12	1,910.59-
02/17/2023	PC	02/24/2023	22423040	NOTTESTAD, EMILEE J	3062	100-52100-12	2,078.89-
02/17/2023	PC	02/24/2023	22423041	REVELS, AMANDA N	3078	100-52100-12	1,318.71-
02/17/2023	PC	02/24/2023	22423042	RHEINSCHMIDT, BRYCE A	3012	100-21530	1,779.71-



Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
02/17/2023	PC	02/24/2023	22423043	SEUBERT, KYLE J	3090	001-11000	1,994.46-
02/17/2023	PC	02/24/2023	22423044	TOVAR, JOSE V	3112	100-21531	1,776.56-
02/17/2023	PC	02/24/2023	22423045	BLIXT, JOEL B	9051	207-52070-12	1,072.01-
02/17/2023	PC	02/24/2023	22423046	FITZGERALD, ALEX M	9008	100-55340-12	1,291.72-
02/17/2023	PC	02/24/2023	22423047	GILBERTSON, BRADLY T	9022	206-52060-12	2,261.25-
02/17/2023	PC	02/24/2023	22423048	JONES, ERIK A	9370	100-55340-12	1,471.47-
02/17/2023	PC	02/24/2023	22423049	MARTIN, CHRISTOPHER E	9675	100-55300-12	1,650.61-
02/17/2023	PC	02/24/2023	22423050	MULLIKIN, BRET J	9676	206-52060-12	1,500.74-
02/17/2023	PC	02/24/2023	22423051	WEAVER, SAMANTHA L	9383	100-55420-12	1,321.96-
02/17/2023	PC	02/24/2023	22423052	BREY, JACOB J	7002	700-53860-12	1,745.40-
02/17/2023	PC	02/24/2023	22423053	CLARK, GAIL L	7000	100-51520-12	1,825.82-
02/17/2023	PC	02/24/2023	22423054	ELLIOTT, BRANDON D	7009	700-53850-12	1,739.70-
02/17/2023	PC	02/24/2023	22423055	HANSEN, EDWARD L	7011	700-53800-12	2,150.64-
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02/17/2023	PC	02/24/2023	22423057	THOMAS, SCOTT B	7025	700-53800-12	1,659.51-
02/17/2023	PC	02/24/2023	22423058	DIERCKS, CALEB T	8004	100-53330-12	1,657.39-
02/17/2023	PC	02/24/2023	22423059	HANSEN, BRADY R	8017	100-53300-12	1,308.66-
02/17/2023	PC	02/24/2023	22423060	JOHNSON, DENNIS D	8025	100-21520	1,609.21-
02/17/2023	PC	02/24/2023	22423061	KERSKA, JORDAN J	8028	100-21533	1,146.22-
02/17/2023	PC	02/24/2023	22423062	Void		001-11000	
02/17/2023	PC	02/24/2023	22423063	ORNES, MATTHEW G	8033	100-21534	1,091.14-
02/17/2023	PC	02/24/2023	22423064	SULLIVAN, RANDY P	8045	100-53300-12	1,081.03-
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02/17/2023	PC	02/24/2023	22423066	BETTS, BRIAN W	5007	600-53600-62	1,805.89-
02/17/2023	PC	02/24/2023	22423067	HANSON, TODD A	5020	600-53630-64	2,343.31-
02/17/2023	PC	02/24/2023	22423068	PETERSON, SAMUEL J	5035	600-53600-62	1,385.44-
02/17/2023	PC	02/24/2023	22423069	SMITH, JARED D	5039	600-53630-64	1,818.93-
Grand Totals:							<u>108,766.1</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
03/03/2023	PC	03/10/2023	132728	ZIEGLER, ANDREA R	1080	100-21537	580.52-
03/03/2023	PC	03/10/2023	132729	CHURCH, JAMES A	2016	001-11000	277.05-
03/03/2023	PC	03/10/2023	132730	LEIS, VERNON C	3036	100-21513	290.90-
03/03/2023	PC	03/10/2023	132731	GILBERTSON, ABIGAYLE L	9052	001-11000	50.79-
03/03/2023	PC	03/10/2023	132732	HOLLIDAY, ANNALYSSA	9006	001-11000	88.88-
03/03/2023	PC	03/10/2023	132733	ROBERTSON, TAYDEN R	9038	001-11000	18.47-
03/03/2023	PC	03/10/2023	132734	VIAN, KENDRA M	9495	100-21513	101.81-
03/03/2023	PC	03/10/2023	132735	ZIMMERMAN, HAILEE J	9302	100-55340-12	83.11-
03/03/2023	PC	03/10/2023	132736	HEMMERSBACH, DONALD G	8020	100-53320-12	1,685.50-
03/03/2023	PC	03/10/2023	132737	KIRCHHOFF, RAYMOND E	8027	100-53330-12	1,598.30-
03/03/2023	PC	03/10/2023	132738	SUND, MARK D	1060	100-51520-12	2,905.86-
03/03/2023	PC	03/10/2023	132739	LEIS, DOUGLAS J	8035	100-53320-12	1,722.66-
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03/03/2023	PC	03/10/2023	31023002	GERL, JACKIE L	1030	100-51420-12	1,286.51-
03/03/2023	PC	03/10/2023	31023003	HELLMAN, DANIEL J	1039	100-51300-12	1,070.35-
03/03/2023	PC	03/10/2023	31023004	LYDON, JENNIFER L	1042	100-21530	1,646.26-
03/03/2023	PC	03/10/2023	31023005	SCHMITZ, BARBARA J	1059	600-53920-92	1,098.41-
03/03/2023	PC	03/10/2023	31023006	Void		001-11000	
03/03/2023	PC	03/10/2023	31023007	VAN WORMER, MARK L	1070	700-53920-12	2,020.27-
03/03/2023	PC	03/10/2023	31023008	CLARK, STEPHANIE A	6027	201-52010-12	155.59-
03/03/2023	PC	03/10/2023	31023009	EINER, LORI A	6005	100-21513	1,015.77-
03/03/2023	PC	03/10/2023	31023010	FUNK, KIMBERLY L	6015	100-21513	56.80-
03/03/2023	PC	03/10/2023	31023011	HAACK, DONNA J	6035	001-11000	460.78-
03/03/2023	PC	03/10/2023	31023012	HAACK, TERRANCE P	6010	100-21513	258.12-
03/03/2023	PC	03/10/2023	31023013	PUETZ, CHEYENNE K	6014	100-21531	1,336.41-
03/03/2023	PC	03/10/2023	31023014	SHIPLEY, KRISTIN D	6054	100-21531	791.22-
03/03/2023	PC	03/10/2023	31023015	SNYDER, SARAH M	6016	001-11000	1,626.89-
03/03/2023	PC	03/10/2023	31023016	TRYGGESTAD, MICHELLE M	6009	201-52010-12	2,181.41-
03/03/2023	PC	03/10/2023	31023017	WEGNER, KIMBERLY A	6029	100-21531	1,101.63-
03/03/2023	PC	03/10/2023	31023018	WEISSENBERGER, AMY R	6031	100-21530	960.59-
03/03/2023	PC	03/10/2023	31023019	BRUEGGEMAN, KEVIN K	2002	100-51110-12	277.05-
03/03/2023	PC	03/10/2023	31023020	DACE, GORDON L	2005	100-21513	277.05-
03/03/2023	PC	03/10/2023	31023021	HARRIS, TROY S	2006	100-51110-12	277.05-
03/03/2023	PC	03/10/2023	31023022	HOFFLAND, MATTHEW G	2015	100-21513	277.05-
03/03/2023	PC	03/10/2023	31023023	HUMPHREY, BRUCE	2017	100-51110-12	277.05-
03/03/2023	PC	03/10/2023	31023024	LUKASEK, EDWARD J	2013	100-21513	227.05-
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03/03/2023	PC	03/10/2023	31023027	AMES, JOEL D	3000	100-52100-12	2,302.61-
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03/03/2023	PC	03/10/2023	31023031	CLARK, ANN E	3017	100-21513	556.41-
03/03/2023	PC	03/10/2023	31023032	DUNFORD, RANDAL S	3011	001-11000	1,015.20-
03/03/2023	PC	03/10/2023	31023033	ERICKSON, JESSICA R	3008	100-21532	1,168.50-
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03/03/2023	PC	03/10/2023	31023037	HEARD, HUNTER C	3020	001-11000	1,349.25-
03/03/2023	PC	03/10/2023	31023038	JAMES, BRIAN R	3040	100-21534	1,991.58-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
03/03/2023	PC	03/10/2023	31023042	LUDOVIC, JACOB A	3033	001-11000	1,748.41-
03/03/2023	PC	03/10/2023	31023043	MALIN, ADAM M	3101	100-52100-12	1,808.84-
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03/03/2023	PC	03/10/2023	31023048	REVELS, AMANDA N	3078	100-21513	1,268.23-
03/03/2023	PC	03/10/2023	31023049	RHEINSCHMIDT, BRYCE A	3012	100-21531	1,940.81-
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03/03/2023	PC	03/10/2023	31023054	GILBERTSON, BRADLY T	9022	100-21513	2,261.26-
03/03/2023	PC	03/10/2023	31023055	JONES, ERIK A	9370	100-55300-12	1,471.48-
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03/03/2023	PC	03/10/2023	31023067	JOHNSON, DENNIS D	8025	100-21513	1,609.20-
03/03/2023	PC	03/10/2023	31023068	KERSKA, JORDAN J	8028	100-21514	1,173.40-
03/03/2023	PC	03/10/2023	31023069	Void		001-11000	
03/03/2023	PC	03/10/2023	31023070	ORNES, MATTHEW G	8033	100-53320-12	1,258.93-
03/03/2023	PC	03/10/2023	31023071	SULLIVAN, RANDY P	8045	100-53320-12	1,447.77-
03/03/2023	PC	03/10/2023	31023072	BECKER, JANICE M	5005	100-21513	1,217.45-
03/03/2023	PC	03/10/2023	31023073	BETTS, BRIAN W	5007	100-21537	1,712.32-
03/03/2023	PC	03/10/2023	31023074	HANSON, TODD A	5020	600-53600-62	2,378.30-
03/03/2023	PC	03/10/2023	31023075	PETERSON, SAMUEL J	5035	600-53650-66	1,579.47-
03/03/2023	PC	03/10/2023	31023076	SMITH, JARED D	5039	600-53650-66	1,849.96-
Grand Totals:							<u>116,594.70</u>
			<u>88</u>				

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

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