

Journal	Payee or Description	Date	Check Number	Amount
CDJE	to record library cc payment	04/22/2023	1	327.81
CDJE	to record library cc payment	04/22/2023	2	75.73
CDJE	to record library cc payment	04/22/2023	3	190.90
CDJE	to record library cc payment	04/22/2023	4	11.99
CDJE	to record library cc payment	04/22/2023	5	158.93
CDJE	to record enterprise payment	04/20/2023	6	81.02
CDJE	to record enterprise payment	04/20/2023	7	85.31
CDJE	to record enterprise payment	04/20/2023	8	2,742.02
CDJE	to record enterprise payment	04/20/2023	9	11,792.42
CDJE	to record enterprise payment	04/20/2023	10	2,009.35
CDJE	to record enterprise payment	04/20/2023	11	1,596.40
CDJE	to record amazon payment	04/19/2023	12	35.84
CDJE	to record amazon payment	04/19/2023	13	415.02
CDJE	to record amazon payment	04/19/2023	14	89.45
CDJE	to record amazon payment	04/19/2023	15	117.98
CDJE	to record amazon payment	04/19/2023	16	217.05
CDJE	to record amazon payment	04/19/2023	17	122.15
CDJE	to record amazon payment	04/19/2023	18	16.99
CDJE	to record amazon payment	04/19/2023	19	330.02
CDJE	to record amazon payment	04/19/2023	20	8.40
CDJE	to record amazon payment	04/19/2023	21	940.99
CDJE	to record amazon payment	04/19/2023	22	192.89
CDJE	to record amazon payment	04/19/2023	23	52.99
CDJE	to record amazon payment	04/19/2023	24	389.99
CDJE	to record amazon payment	04/19/2023	25	165.89
CDJE	to record amazon payment	04/19/2023	26	88.97
CDJE	to record amazon payment	04/19/2023	27	17.90
CDJE	to record amazon payment	04/19/2023	28	106.94
CDJE	to record amazon payment	04/19/2023	29	16.95
CDJE	to record amazon payment	04/19/2023	30	70.23
CDJE	to record amazon payment	04/19/2023	31	15.95
CDJE	to record amazon payment	04/19/2023	32	104.87
CDJE	to record amazon payment	04/19/2023	33	92.30
CDJE	to record amazon payment	04/19/2023	34	65.63
CDJE	to record amazon payment	04/19/2023	35	177.99
CDJE	to record amazon payment	04/19/2023	36	53.96
CDJE	to record amazon payment	04/19/2023	37	428.09
CDJE	to record debt payments	04/26/2023	38	220,000.00
CDJE	to record debt payments	04/26/2023	39	6,675.00
CDJE	to record debt payments	04/26/2023	40	180,000.00
CDJE	to record debt payments	04/26/2023	41	45,460.00
CDJE	to record debt payments	04/26/2023	42	18,000.00
CDJE	to record debt payments	04/26/2023	43	4,546.00
CDJE	to record debt payments	04/26/2023	44	27,000.00
CDJE	to record debt payments	04/26/2023	45	6,819.00
CDJE	to record debt payments	04/26/2023	46	81,477.50
CDJE	to record debt payments	04/26/2023	47	34,000.00
CDJE	to record debt payments	04/26/2023	48	31,094.70
CDJE	to record debt payments	04/26/2023	49	72,600.00
CDJE	to record debt payments	04/26/2023	50	22,301.00
CDJE	to record debt payments	04/26/2023	51	37,400.00
CDJE	to record debt payments	04/26/2023	52	11,489.00
CDJE	to record debt payments	04/26/2023	53	30,558.13
CDJE	to record debt payments	04/26/2023	54	5,272.16
CDJE	to record debt payments	04/26/2023	55	68,848.30
CDJE	to record debt payments	04/26/2023	56	3,441.99
CDJE	library amazon	04/27/2023	57	437.73
CDJE	library amazon	04/27/2023	58	85.24

Journal	Payee or Description	Date	Check Number	Amount
CDJE	library amazon	04/27/2023	59	256.23
CDJE	to record monthly activity	04/28/2023	60	56.90
CDJE	to record monthly activity	04/28/2023	61	796.07
CDJE	to record monthly activity	04/28/2023	62	9.00
CDJE	to record monthly activity	04/28/2023	63	226.29
CDJE	to record monthly activity	04/28/2023	64	10.00
CDJE	to record monthly activity	04/28/2023	65	3.00
CDJE	to record monthly activity	04/28/2023	66	204.97
CDJE	to record monthly activity	04/28/2023	67	97.47
CDJE	to record monthly activity	04/28/2023	68	197.51
CDA-W	LEDEGAR ROOFING CO INC	04/17/2023	3037	15,000.00
CDP	DIRECT DEPOSIT TOTAL	04/07/2023	92201	117,193.92
CDP	DIRECT DEPOSIT TOTAL	04/21/2023	92202	116,543.49
CDA	WISCONSIN STATE GOLF ASSO	04/30/2023	132793	144.00-
CDP	ACKERMAN, TIMOTHY P	04/07/2023	132919	140.00
CDP	AMUNDSON, JEAN E	04/07/2023	132920	174.00
CDP	BERNATH, AMY E	04/07/2023	132921	54.00
CDP	BISINGER, COURTNEY E	04/07/2023	132922	75.00
CDP	COCHRAN, JULIE G	04/07/2023	132923	145.00
CDP	FRANDLE, VICTORIA M	04/07/2023	132924	140.00
CDP	KEMP, SARA L	04/07/2023	132925	80.00
CDP	LEVERICH, MARLA B	04/07/2023	132926	50.00
CDP	RHODES, SHEILA M	04/07/2023	132927	174.00
CDP	SCHAFFER, RICHARD	04/07/2023	132928	70.00
CDP	SMITH, BARBARA A	04/07/2023	132929	145.00
CDP	ZIEGLER, DARLEEN M	04/07/2023	132930	50.00
CDP	ZIEGLER, ANDREA R	04/07/2023	132931	560.66
CDP	CHURCH, JAMES A	04/07/2023	132932	277.05
CDP	LEIS, VERNON C	04/07/2023	132933	413.07
CDP	ADAMS, RANDY L	04/07/2023	132934	77.57
CDP	BETCHER, AMY J	04/07/2023	132935	182.85
CDP	GILBERTSON, ABIGAYLE L	04/07/2023	132936	36.94
CDP	HOLLIDAY, ANNALYSSA	04/07/2023	132937	228.56
CDP	MEYER, DAVID J	04/07/2023	132938	145.45
CDP	ROBERTSON, TAYDEN R	04/07/2023	132939	138.52
CDP	ROELS, THEODORE J	04/07/2023	132940	72.03
CDP	SAVALL, BRUCE O	04/07/2023	132941	107.87
CDP	VIAN, KENDRA M	04/07/2023	132942	128.48
CDP	WURZEL, DOUGLAS C	04/07/2023	132943	81.45
CDP	ZIMMERMAN, HAILEE J	04/07/2023	132944	305.53
CDP	HEMMERSBACH, DONALD G	04/07/2023	132945	1,297.72
CDP	KIRCHHOFF, RAYMOND E	04/07/2023	132946	1,192.44
CDP	SUND, MARK D	04/07/2023	132947	411.77
CDP	LEIS, DOUGLAS J	04/07/2023	132948	1,288.76
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/05/2023	132949	500.00
CDA	1ST COMMUNITY CREDIT UNION - CITY	04/05/2023	132950	80.12
CDA	Adorama	04/05/2023	132951	74.54
CDA	All American Sparta - Water	04/05/2023	132952	15.98
CDA	All American Sparta-Golf Cse	04/05/2023	132953	18.63
CDA	All American Sparta-Park & Rec	04/05/2023	132954	497.84
CDA	All American Sparta-Sanitation Dept	04/05/2023	132955	36.42
CDA	Auto Value Parts Stores	04/05/2023	132956	1,092.45
CDA	Baker Tilly US LLP	04/05/2023	132957	31,072.00
CDA	BAYCOM INC	04/05/2023	132958	9,254.00
CDA	BEACON ATHLETICS	04/05/2023	132959	482.77
CDA	Board of Commissioners of Public Land	04/05/2023	132960	3,810.19
CDA	Carrico Aquatic Resources Inc	04/05/2023	132961	5,335.00
CDA	Centerville Homes Inc	04/05/2023	132962	3.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Club Caddie	04/05/2023	132963	1,000.00
CDA	DALCO	04/05/2023	132964	410.68
CDA	Degenhardt Tire Inc	04/05/2023	132965	905.66
CDA	DP SCHROEDER CONSTRUCTION LLC	04/05/2023	132966	12,270.00
CDA	E O JOHNSON CO INC	04/05/2023	132967	270.47
CDA	ERICKSON, BRADLEY A	04/05/2023	132968	315.00
CDA	EVANS PRINT + MEDIA GROUP	04/05/2023	132969	53.00
CDA	FAST Fiberglass LLC	04/05/2023	132970	2,250.00
CDA	FEH Design	04/05/2023	132971	5,531.76
CDA	FOX VALLEY TECHNICAL COLLEGE	04/05/2023	132972	575.00
CDA	GALLS LLC	04/05/2023	132973	263.48
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/05/2023	132974	500.00
CDA	Halron Lubricants Inc	04/05/2023	132975	28.00
CDA	Hydrite Chemical Co	04/05/2023	132976	6,412.38
CDA	KWIK TRIP INC	04/05/2023	132977	8,871.44
CDA	LYNXX Networks	04/05/2023	132978	1,763.84
CDA	Mabel's on Main	04/05/2023	132979	50.00
CDA	MACQUEEN EQUIPMENT	04/05/2023	132980	520.01
CDA	MENARD'S - ONALASKA	04/05/2023	132981	719.64
CDA	MONROE COUNTY HWY DEPT	04/05/2023	132982	3,585.48
CDA	Monroe County Treasurer	04/05/2023	132983	2,055.71
CDA	Peek, Michael	04/05/2023	132984	100.00
CDA	PREMIER GOLF & UTILITY VEHICLE	04/05/2023	132985	40.26
CDA	SAUK PRAIRIE HEALTHCARE	04/05/2023	132986	924.26
CDA	Serene Clean LLC	04/05/2023	132987	1,000.00
CDA	SPARTA COOPERATIVE SERVICES	04/05/2023	132988	1,543.71
CDA	STATE OF WISCONSIN - COURT FINES	04/05/2023	132989	3,525.32
CDA	Sund, John & Marlene	04/05/2023	132990	242.93
CDA	The Hardware Store #3145 Golf Course	04/05/2023	132991	240.80
CDA	The Hardware Store #3170 Sanitation Dept	04/05/2023	132992	42.25
CDA	The Hardware Store #3200 Water Utility	04/05/2023	132993	99.23
CDA	The Hardware Store-#19230 Library	04/05/2023	132994	.99
CDA	THE PRINT SHOP	04/05/2023	132995	215.00
CDA	TRICOR INSURANCE LLC	04/05/2023	132996	2,383.00
CDA	Walmart - Capital One - PD	04/05/2023	132997	24.56
CDA	We Energies	04/05/2023	132998	10,830.61
CDA	WI PROFESSIONAL POLICE ASSO INC	04/05/2023	132999	731.00
CDA	Winona Controls Inc	04/05/2023	133000	1,697.66
CDA	XCEL ENERGY	04/05/2023	133001	8,023.65
CDA	YAMAHA GOLF & UTILITY	04/05/2023	133002	91.22
CDA	SUND, MARK	04/10/2023	133003	500.00
CDA	Advantage Police Supply Inc	04/11/2023	133004	1,509.72
CDA	AT & T MOBILITY	04/11/2023	133005	460.37
CDA	Brightspeed	04/11/2023	133006	548.43
CDA	Cedar Corporation	04/11/2023	133007	1,690.65
CDA	GENGAGE LEARNING INC/GALE	04/11/2023	133008	61.58
CDA	CENTURYLINK	04/11/2023	133009	3.96
CDA	Countryside Culligan Water	04/11/2023	133010	473.74
CDA	DALCO	04/11/2023	133011	41.11
CDA	DWD-UNEMPLOYMENT INSURANCE	04/11/2023	133012	1,570.00
CDA	EVANS PRINT + MEDIA GROUP	04/11/2023	133013	25.00
CDA	Hagen's Sales & Service	04/11/2023	133014	125.56
CDA	Ingram Library Services	04/11/2023	133015	433.47
CDA	MONROE COUNTY HWY DEPT	04/11/2023	133016	1,480.66
CDA	Monroe County Treasurer	04/11/2023	133017	395,573.22
CDA	Serene Clean LLC	04/11/2023	133018	875.00
CDA	Short Elliott Hendrickson Inc	04/11/2023	133019	916.35
CDA	SJE Inc	04/11/2023	133020	3,551.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Sparta Area School District	04/11/2023	133021	587,038.38
CDA	The Hardware Store #3150 P&R	04/11/2023	133022	243.77
CDA	The Hardware Store #3180 Streets	04/11/2023	133023	187.83
CDA	THE PRINT SHOP	04/11/2023	133024	1,106.35
CDA	Verizon Wireless	04/11/2023	133025	120.03
CDA	VERNON ELECTRIC COOP	04/11/2023	133026	56.32
CDA	Walmart - Capital One - City	04/11/2023	133027	683.81
CDA	We Energies	04/11/2023	133028	518.66
CDA	WESTERN TECHNICAL COLLEGE	04/11/2023	133029	89,496.83
CDA	WI State Lab of Hygiene	04/11/2023	133030	28.00
CDA	Wisconsin Library Association	04/11/2023	133031	300.00
CDA	XCEL ENERGY	04/11/2023	133032	5,017.56
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/13/2023	133033	146.30
CDA	1ST COMMUNITY CREDIT UNION - PD	04/13/2023	133034	2,299.38
CDA	AT & T MOBILITY	04/13/2023	133035	956.26
CDA	AUTO GLASS OF SPARTA	04/13/2023	133036	50.00
CDA	City of Sparta	04/13/2023	133037	18,720.00
CDA	CivicPlus LLC	04/13/2023	133038	4,059.00
CDA	Column Software PBC	04/13/2023	133039	288.39
CDA	E O Johnson Business Technologies	04/13/2023	133040	6,459.00
CDA	Elan Financial Services - PD	04/13/2023	133041	3,085.55
CDA	EMC INSURANCE COMPANIES	04/13/2023	133042	21,579.48
CDA	Fire Protection Specialists	04/13/2023	133043	796.40
CDA	GALLS LLC	04/13/2023	133044	408.23
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/13/2023	133045	500.00
CDA	LYNX Networks	04/13/2023	133046	946.34
CDA	MODERN DISPOSAL SYSTEMS LLC	04/13/2023	133047	23,681.70
CDA	Monroe County Treasurer	04/13/2023	133048	99,279.17
CDA	P & P PRODUCTS	04/13/2023	133049	72.00
CDA	REALiving LLC	04/13/2023	133050	1,356.25
CDA	SJE Inc	04/13/2023	133051	1,817.66
CDA	Sparta Area School District	04/13/2023	133052	147,332.22
CDA	SPARTA DENTAL CENTER SC	04/13/2023	133053	121.00
CDA	SPARTA HIGH SCHOOL	04/13/2023	133054	60.00
CDA	Viking Electric Supply Inc	04/13/2023	133055	7,556.33
CDA	WESTERN TECHNICAL COLLEGE	04/13/2023	133056	22,461.51
CDA	Wisconsin Dept of Justice	04/13/2023	133057	112.00
CDA	XCEL ENERGY	04/13/2023	133058	10,545.63
CDP	ACKERMAN, TIMOTHY P	04/21/2023	133059	140.00
CDP	AMUNDSON, JEAN E	04/21/2023	133060	174.00
CDP	BALTZ, MARK L	04/21/2023	133061	135.00
CDP	BERNATH, AMY E	04/21/2023	133062	144.00
CDP	BISINGER, COURTNEY E	04/21/2023	133063	145.00
CDP	BREEN, MICHELLE M	04/21/2023	133064	140.00
CDP	COBURN, HEIDI M	04/21/2023	133065	140.00
CDP	COCHRAN, JULIE G	04/21/2023	133066	185.00
CDP	CURTIS, SARAH A	04/21/2023	133067	145.00
CDP	DIEFENBAUGH, EMILY R	04/21/2023	133068	125.00
CDP	GEIER, JULIE K	04/21/2023	133069	140.00
CDP	GIESE, SCOTT D	04/21/2023	133070	70.00
CDP	GREENWOOD, CHERI	04/21/2023	133071	145.00
CDP	JEFFERSON, JAMES B	04/21/2023	133072	145.00
CDP	JEFFERSON, TERESA L	04/21/2023	133073	174.00
CDP	KEMP, DONNA M	04/21/2023	133074	174.00
CDP	KEMP, SARA L	04/21/2023	133075	140.00
CDP	KOONMEN, ERICA A	04/21/2023	133076	145.00
CDP	LARSEN, HOLLY R	04/21/2023	133077	145.00
CDP	LEVERICH, MARLA B	04/21/2023	133078	145.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	MCCLAIN, KAREN L	04/21/2023	133079	145.00
CDP	SAARI, KADY J	04/21/2023	133080	140.00
CDP	SCHAFFER, RICHARD	04/21/2023	133081	75.00
CDP	SCHURE, JUDITH A	04/21/2023	133082	70.00
CDP	SIMPKINSON, CYNTHIA H	04/21/2023	133083	145.00
CDP	SMITH, BARBARA A	04/21/2023	133084	145.00
CDP	SMITH, KA LIA L LO	04/21/2023	133085	145.00
CDP	WISE, CYNTHIA K	04/21/2023	133086	174.00
CDP	ZIEGLER, DARLEEN M	04/21/2023	133087	190.00
CDP	ZIEGLER, ANDREA R	04/21/2023	133088	570.45
CDP	LEIS, VERNON C	04/21/2023	133089	249.34
CDP	ADAMS, RANDY L	04/21/2023	133090	138.52
CDP	GILBERTSON, ABIGAYLE L	04/21/2023	133091	18.47
CDP	HOLLIDAY, ANNALYSSA	04/21/2023	133092	193.01
CDP	ROBERTSON, TAYDEN R	04/21/2023	133093	143.14
CDP	ROELS, THEODORE J	04/21/2023	133094	304.07
CDP	SAVALL, BRUCE O	04/21/2023	133095	333.71
CDP	VIAN, KENDRA M	04/21/2023	133096	82.43
CDP	WURZEL, DOUGLAS C	04/21/2023	133097	209.45
CDP	ZAY, JEFFREY W	04/21/2023	133098	82.31
CDP	ZIMMERMAN, HAILEE J	04/21/2023	133099	148.42
CDP	HEMMERSBACH, DONALD G	04/21/2023	133100	1,297.73
CDP	KIRCHHOFF, RAYMOND E	04/21/2023	133101	1,192.44
CDP	SUND, MARK D	04/21/2023	133102	411.77
CDP	LEIS, DOUGLAS J	04/21/2023	133103	1,288.76
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/19/2023	133104	440.55
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/19/2023	133105	739.78
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/19/2023	133106	378.90
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/19/2023	133107	101.78
CDA	BOYS & GIRLS CLUB OF SPARTA	04/19/2023	133108	820.00
CDA	Brad Olson Electric LLC	04/19/2023	133109	3,004.55
CDA	Brightspeed	04/19/2023	133110	75.35
CDA	CENTURYLINK	04/19/2023	133111	189.00
CDA	GUNDERSEN HEALTH SYSTEM	04/19/2023	133112	100.00
CDA	JOHN DEERE FINANCIAL	04/19/2023	133113	215.96
CDA	LOFFLER COMPANIES	04/19/2023	133114	87.50
CDA	MODERN DISPOSAL SYSTEMS LLC	04/19/2023	133115	108.00
CDA	SECURIAN FINANCIAL GROUP INC	04/19/2023	133116	1,349.13
CDA	Selbrede, Ryan	04/19/2023	133117	66.50
CDA	Sign Solutions	04/19/2023	133118	540.38
CDA	SPARTA ROTARY CLUB	04/19/2023	133119	140.00
CDA	XCEL ENERGY	04/19/2023	133120	3,776.39
CDA	A-1 Advanced Pumping Service	04/24/2023	133121	64,620.00
CDA	CROELL INC	04/24/2023	133122	548.75
CDA	DELTA DENTAL OF WISCONSIN	04/24/2023	133123	4,236.73
CDA	DUBCO INC	04/24/2023	133124	255.00
CDA	Elan Financial Services - Sanitation	04/24/2023	133125	2,558.94
CDA	FEH Design	04/24/2023	133126	3,996.19
CDA	Fire Protection Specialists	04/24/2023	133127	79.60
CDA	PER MAR SECURITY SERVICES	04/24/2023	133128	99.27
CDA	RIVER BANK	04/24/2023	133129	100,603.81
CDA	Wisconsin DNR	04/24/2023	133130	50.00
CDA	XCEL ENERGY	04/24/2023	133131	11,884.74
CDA	B & B PLUMBING INC	04/28/2023	133132	279.30
CDA	B. Anderson Excavating LLC	04/28/2023	133133	6,158.85
CDA	BAKER & TAYLOR	04/28/2023	133134	16.82
CDA	CENGAGE LEARNING INC/GALE	04/28/2023	133135	239.11
CDA	CLEAN WATER TESTING LLC	04/28/2023	133136	1,219.05

Journal	Payee or Description	Date	Check Number	Amount
CDA	DALCO	04/28/2023	133137	596.40
CDA	Davy Laboratories	04/28/2023	133138	1,421.50
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	04/28/2023	133139	693.64
CDA	Demco Inc	04/28/2023	133140	232.92
CDA	Dorner Company	04/28/2023	133141	715.37
CDA	EASY PICKER GOLF PRODUCTS INC	04/28/2023	133142	3,489.00
CDA	Erickson Boys & Girls Club	04/28/2023	133143	475.00
CDA	EVANS PRINT + MEDIA GROUP	04/28/2023	133144	1,650.00
CDA	First Supply LLC	04/28/2023	133145	1,584.49
CDA	GCSAA	04/28/2023	133146	520.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/28/2023	133147	327.60
CDA	Hawkins Inc	04/28/2023	133148	4,885.01
CDA	HORST DISTRIBUTING INC	04/28/2023	133149	310.00
CDA	Hydrite Chemical Co	04/28/2023	133150	6,693.70
CDA	Ingram Library Services	04/28/2023	133151	1,274.96
CDA	Inovair - Accessible Technologies	04/28/2023	133152	355.86
CDA	Lackore Electric Motor Repair Inc	04/28/2023	133153	1,489.13
CDA	LEIS, CAROL	04/28/2023	133154	6.00
CDA	LOFFLER COMPANIES	04/28/2023	133155	144.56
CDA	MENARD'S - ONALASKA	04/28/2023	133156	382.96
CDA	Monroe County Treasurer	04/28/2023	133157	2,168.33
CDA	MSA PROFESSIONAL SERVICES INC	04/28/2023	133158	175.00
CDA	Pollard Water	04/28/2023	133159	665.35
CDA	PORTLAND IMPLEMENT	04/28/2023	133160	343.74
CDA	PREMIER COOPERATIVE	04/28/2023	133161	1,955.13
CDA	QUILL CORPORATION	04/28/2023	133162	37.34
CDA	REINDERS INC	04/28/2023	133163	300.09
CDA	Schreier, Philip & Christine	04/28/2023	133164	905.71
CDA	Sherwin Industries Inc	04/28/2023	133165	27,049.98
CDA	Short Elliott Hendrickson Inc	04/28/2023	133166	7,740.00
CDA	STATE OF WISCONSIN - COURT FINES	04/28/2023	133167	3,763.70
CDA	TITAN MACHINERY	04/28/2023	133168	77.64
CDA	TRICOR INSURANCE LLC	04/28/2023	133169	980.00
CDA	Tri-State Business Machines	04/28/2023	133170	382.54
CDA	USA Blue Book	04/28/2023	133171	2,372.93
CDA	Viking Electric Supply Inc	04/28/2023	133172	85.58
CDA	W.W.W.P. - Tomah	04/28/2023	133173	100.00
CDA	Walmart - Capital One - Sanitation	04/28/2023	133174	18.81
CDA	Walmart - Capital One - Water	04/28/2023	133175	33.38
CDA	WEIGEL, GARY	04/28/2023	133176	2,450.83
CDA	Wisconsin DNR	04/28/2023	133177	75.00
CDA	XCEL ENERGY	04/28/2023	133178	3,429.64
CDA	ZARNOTH BRUSH WORKS INC	04/28/2023	133179	1,520.70
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	04/28/2023	133180	424.35
CDA	EMPOWER RETIREMENT	04/07/2023	4072301	5,756.00
CDA	INTERNAL REVENUE SERVICE	04/07/2023	4072302	48,605.39
CDA	WI DEPT OF REVENUE - AV	04/07/2023	4072303	8.82
CDA	WI DEPT OF REVENUE - SALES TAX	04/07/2023	4072304	18.16
CDA	WI DEPT OF REVENUE - WH	04/07/2023	4072305	7,852.40
CDA	EMPOWER RETIREMENT	04/21/2023	4212301	5,756.00
CDA	INTERNAL REVENUE SERVICE	04/21/2023	4212302	48,766.03
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	04/21/2023	4212303	51,065.92
CDA	WI DEPT OF REVENUE - WH	04/21/2023	4212304	7,980.13
CDA	WISCONSIN RETIREMENT SYSTEM	04/21/2023	4212305	48,767.52
CDP	FAHNING, TODD R - DIR DEP	04/07/2023	40723001	.00
CDP	GERL, JACKIE L - DIR DEP	04/07/2023	40723002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	04/07/2023	40723003	.00
CDP	LYDON, JENNIFER L - DIR DEP	04/07/2023	40723004	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	SCHMITZ, BARBARA J - DIR DEP	04/07/2023	40723005	.00
CDP	VAN WORMER, MARK L - DIR DEP	04/07/2023	40723007	.00
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CDP	HAACK, TERRANCE P - DIR DEP	04/07/2023	40723011	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	04/07/2023	40723012	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	04/07/2023	40723013	.00
CDP	SNYDER, SARAH M - DIR DEP	04/07/2023	40723014	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	04/07/2023	40723015	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	04/07/2023	40723016	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	04/07/2023	40723017	.00
CDP	BRUEGGEMAN, KEVIN K - DIR DEP	04/07/2023	40723018	.00
CDP	DACE, GORDON L - DIR DEP	04/07/2023	40723019	.00
CDP	HARRIS, TROY S - DIR DEP	04/07/2023	40723020	.00
CDP	HOFFLAND, MATTHEW G - DIR DEP	04/07/2023	40723021	.00
CDP	HUMPHREY, BRUCE - DIR DEP	04/07/2023	40723022	.00
CDP	LUKASEK, EDWARD J - DIR DEP	04/07/2023	40723023	.00
CDP	LYDON, JOSHUA W - DIR DEP	04/07/2023	40723024	.00
CDP	RILEY, KEVIN M - DIR DEP	04/07/2023	40723025	.00
CDP	AMES, JOEL D - DIR DEP	04/07/2023	40723026	.00
CDP	BREY, JONATHAN P - DIR DEP	04/07/2023	40723027	.00
CDP	BREY, TYREL J - DIR DEP	04/07/2023	40723028	.00
CDP	BROWN, JOSEPH P - DIR DEP	04/07/2023	40723029	.00
CDP	CLARK, ANN E - DIR DEP	04/07/2023	40723030	.00
CDP	DUNFORD, RANDAL S - DIR DEP	04/07/2023	40723031	.00
CDP	ERICKSON, JESSICA R - DIR DEP	04/07/2023	40723032	.00
CDP	ERICKSON, KYLE D - DIR DEP	04/07/2023	40723033	.00
CDP	FERGUSON, BOOKER T - DIR DEP	04/07/2023	40723034	.00
CDP	GURALSKI, KYLE R - DIR DEP	04/07/2023	40723035	.00
CDP	HEARD, HUNTER C - DIR DEP	04/07/2023	40723036	.00
CDP	JAMES, BRIAN R - DIR DEP	04/07/2023	40723037	.00
CDP	JOHNSON, COREY D - DIR DEP	04/07/2023	40723038	.00
CDP	KUEN, ANDREW J - DIR DEP	04/07/2023	40723039	.00
CDP	LEE, JENNA RM - DIR DEP	04/07/2023	40723040	.00
CDP	LUDOVIC, JACOB A - DIR DEP	04/07/2023	40723041	.00
CDP	MALIN, ADAM M - DIR DEP	04/07/2023	40723042	.00
CDP	MITCHELL, JAGER C - DIR DEP	04/07/2023	40723043	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	04/07/2023	40723044	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	04/07/2023	40723045	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	04/07/2023	40723046	.00
CDP	REVELS, AMANDA N - DIR DEP	04/07/2023	40723047	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	04/07/2023	40723048	.00
CDP	SEUBERT, KYLE J - DIR DEP	04/07/2023	40723049	.00
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CDP	BAUMAN, DOUGLAS B - DIR DEP	04/07/2023	40723051	.00
CDP	BLIXT, JOEL B - DIR DEP	04/07/2023	40723052	.00
CDP	FITZGERALD, ALEX M - DIR DEP	04/07/2023	40723053	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	04/07/2023	40723054	.00
CDP	JONES, ERIK A - DIR DEP	04/07/2023	40723055	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	04/07/2023	40723056	.00
CDP	MULLIKIN, BRET J - DIR DEP	04/07/2023	40723057	.00
CDP	OAKLEY, THOMAS K - DIR DEP	04/07/2023	40723058	.00
CDP	PIPER, DALE R - DIR DEP	04/07/2023	40723059	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	04/07/2023	40723060	.00
CDP	BREY, JACOB J - DIR DEP	04/07/2023	40723061	.00
CDP	CLARK, GAIL L - DIR DEP	04/07/2023	40723062	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	04/07/2023	40723063	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	HANSEN, EDWARD L - DIR DEP	04/07/2023	40723064	.00
CDP	MANKE, CASIE D - DIR DEP	04/07/2023	40723065	.00
CDP	THOMAS, SCOTT B - DIR DEP	04/07/2023	40723066	.00
CDP	DIERCKS, CALEB T - DIR DEP	04/07/2023	40723067	.00
CDP	HANSEN, BRADY R - DIR DEP	04/07/2023	40723068	.00
CDP	JOHNSON, DENNIS D - DIR DEP	04/07/2023	40723069	.00
CDP	KERSKA, JORDAN J - DIR DEP	04/07/2023	40723070	.00
CDP	ORNES, MATTHEW G - DIR DEP	04/07/2023	40723072	.00
CDP	SULLIVAN, RANDY P - DIR DEP	04/07/2023	40723073	.00
CDP	BECKER, JANICE M - DIR DEP	04/07/2023	40723074	.00
CDP	BETTS, BRIAN W - DIR DEP	04/07/2023	40723075	.00
CDP	HANSON, TODD A - DIR DEP	04/07/2023	40723076	.00
CDP	PETERSON, SAMUEL J - DIR DEP	04/07/2023	40723077	.00
CDP	SMITH, JARED D - DIR DEP	04/07/2023	40723078	.00
CDP	FAHNING, TODD R - DIR DEP	04/21/2023	42123001	.00
CDP	GERL, JACKIE L - DIR DEP	04/21/2023	42123002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	04/21/2023	42123003	.00
CDP	LYDON, JENNIFER L - DIR DEP	04/21/2023	42123004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	04/21/2023	42123005	.00
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CDP	CLARK, STEPHANIE A - DIR DEP	04/21/2023	42123008	.00
CDP	EINER, LORI A - DIR DEP	04/21/2023	42123009	.00
CDP	FRIET, DEBRA A - DIR DEP	04/21/2023	42123010	.00
CDP	FUNK, KIMBERLY L - DIR DEP	04/21/2023	42123011	.00
CDP	HAACK, DONNA J - DIR DEP	04/21/2023	42123012	.00
CDP	HAACK, TERRANCE P - DIR DEP	04/21/2023	42123013	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	04/21/2023	42123014	.00
CDP	SHIPLEY, KRISTIN D - DIR DEP	04/21/2023	42123015	.00
CDP	SNYDER, SARAH M - DIR DEP	04/21/2023	42123016	.00
CDP	TRYGGESTAD, MICHELLE M - DIR DEP	04/21/2023	42123017	.00
CDP	WEGNER, KIMBERLY A - DIR DEP	04/21/2023	42123018	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	04/21/2023	42123019	.00
CDP	BREY, JONATHAN P - DIR DEP	04/21/2023	42123020	.00
CDP	BREY, TYREL J - DIR DEP	04/21/2023	42123021	.00
CDP	BROWN, JOSEPH P - DIR DEP	04/21/2023	42123022	.00
CDP	CLARK, ANN E - DIR DEP	04/21/2023	42123023	.00
CDP	DUNFORD, RANDAL S - DIR DEP	04/21/2023	42123024	.00
CDP	ERICKSON, JESSICA R - DIR DEP	04/21/2023	42123025	.00
CDP	ERICKSON, KYLE D - DIR DEP	04/21/2023	42123026	.00
CDP	FERGUSON, BOOKER T - DIR DEP	04/21/2023	42123027	.00
CDP	GURALSKI, KYLE R - DIR DEP	04/21/2023	42123028	.00
CDP	HEARD, HUNTER C - DIR DEP	04/21/2023	42123029	.00
CDP	JAMES, BRIAN R - DIR DEP	04/21/2023	42123030	.00
CDP	JOHNSON, COREY D - DIR DEP	04/21/2023	42123031	.00
CDP	KUEN, ANDREW J - DIR DEP	04/21/2023	42123032	.00
CDP	LEE, JENNA RM - DIR DEP	04/21/2023	42123033	.00
CDP	LUDOVICE, JACOB A - DIR DEP	04/21/2023	42123034	.00
CDP	MALIN, ADAM M - DIR DEP	04/21/2023	42123035	.00
CDP	MITCHELL, JAGER C - DIR DEP	04/21/2023	42123036	.00
CDP	MRDJENOVICH, BROCK V - DIR DEP	04/21/2023	42123037	.00
CDP	NOTTESTAD, CHASE E - DIR DEP	04/21/2023	42123038	.00
CDP	NOTTESTAD, EMILEE J - DIR DEP	04/21/2023	42123039	.00
CDP	REVELS, AMANDA N - DIR DEP	04/21/2023	42123040	.00
CDP	RHEINSCHMIDT, BRYCE A - DIR DEP	04/21/2023	42123041	.00
CDP	SEUBERT, KYLE J - DIR DEP	04/21/2023	42123042	.00
CDP	TOVAR, JOSE V - DIR DEP	04/21/2023	42123043	.00
CDP	BAUMAN, DOUGLAS B - DIR DEP	04/21/2023	42123044	.00
CDP	BLIXT, JOEL B - DIR DEP	04/21/2023	42123045	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	CAMPBELL, KEVIN B - DIR DEP	04/21/2023	42123046	.00
CDP	FITZGERALD, ALEX M - DIR DEP	04/21/2023	42123047	.00
CDP	GILBERTSON, BRADLY T - DIR DEP	04/21/2023	42123048	.00
CDP	JONES, ERIK A - DIR DEP	04/21/2023	42123049	.00
CDP	MARTIN, CHRISTOPHER E - DIR DEP	04/21/2023	42123050	.00
CDP	MULLIKIN, BRET J - DIR DEP	04/21/2023	42123051	.00
CDP	OAKLEY, THOMAS K - DIR DEP	04/21/2023	42123052	.00
CDP	PERKINS, SCOTT E - DIR DEP	04/21/2023	42123053	.00
CDP	PIPER, DALE R - DIR DEP	04/21/2023	42123054	.00
CDP	WEAVER, SAMANTHA L - DIR DEP	04/21/2023	42123055	.00
CDP	BREY, JACOB J - DIR DEP	04/21/2023	42123056	.00
CDP	CLARK, GAIL L - DIR DEP	04/21/2023	42123057	.00
CDP	ELLIOTT, BRANDON D - DIR DEP	04/21/2023	42123058	.00
CDP	HANSEN, EDWARD L - DIR DEP	04/21/2023	42123059	.00
CDP	MANKE, CASIE D - DIR DEP	04/21/2023	42123060	.00
CDP	THOMAS, SCOTT B - DIR DEP	04/21/2023	42123061	.00
CDP	DIERCKS, CALEB T - DIR DEP	04/21/2023	42123062	.00
CDP	HANSEN, BRADY R - DIR DEP	04/21/2023	42123063	.00
CDP	JOHNSON, DENNIS D - DIR DEP	04/21/2023	42123064	.00
CDP	KERSKA, JORDAN J - DIR DEP	04/21/2023	42123065	.00
CDP	ORNES, MATTHEW G - DIR DEP	04/21/2023	42123067	.00
CDP	SULLIVAN, RANDY P - DIR DEP	04/21/2023	42123068	.00
CDP	BECKER, JANICE M - DIR DEP	04/21/2023	42123069	.00
CDP	BETTS, BRIAN W - DIR DEP	04/21/2023	42123070	.00
CDP	HANSON, TODD A - DIR DEP	04/21/2023	42123071	.00
CDP	PETERSON, SAMUEL J - DIR DEP	04/21/2023	42123072	.00
CDP	SMITH, JARED D - DIR DEP	04/21/2023	42123073	.00
Grand Totals:				3,319,964.92

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
04/14/2023	PC	04/21/2023	133059	ACKERMAN, TIMOTHY P	2538	001-11000	140.00-
04/14/2023	PC	04/21/2023	133060	AMUNDSON, JEAN E	2501	100-51440-12	174.00-
04/14/2023	PC	04/21/2023	133061	BALTZ, MARK L	2516	100-51440-12	135.00-
04/14/2023	PC	04/21/2023	133062	BERNATH, AMY E	2584	001-11000	144.00-
04/14/2023	PC	04/21/2023	133063	BISINGER, COURTNEY E	2554	001-11000	145.00-
04/14/2023	PC	04/21/2023	133064	BREEN, MICHELLE M	2539	100-51440-12	140.00-
04/14/2023	PC	04/21/2023	133065	COBURN, HEIDI M	2548	001-11000	140.00-
04/14/2023	PC	04/21/2023	133066	COCHRAN, JULIE G	2532	001-11000	185.00-
04/14/2023	PC	04/21/2023	133067	CURTIS, SARAH A	2525	001-11000	145.00-
04/14/2023	PC	04/21/2023	133068	DIEFENBAUGH, EMILY R	2526	001-11000	125.00-
04/14/2023	PC	04/21/2023	133069	GEIER, JULIE K	2528	001-11000	140.00-
04/14/2023	PC	04/21/2023	133070	GIESE, SCOTT D	2517	001-11000	70.00-
04/14/2023	PC	04/21/2023	133071	GREENWOOD, CHERI	2546	001-11000	145.00-
04/14/2023	PC	04/21/2023	133072	JEFFERSON, JAMES B	2544	001-11000	145.00-
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04/14/2023	PC	04/21/2023	133074	KEMP, DONNA M	2551	001-11000	174.00-
04/14/2023	PC	04/21/2023	133075	KEMP, SARA L	2508	001-11000	140.00-
04/14/2023	PC	04/21/2023	133076	KOONMEN, ERICA A	2547	001-11000	145.00-
04/14/2023	PC	04/21/2023	133077	LARSEN, HOLLY R	2520	100-51440-12	145.00-
04/14/2023	PC	04/21/2023	133078	LEVERICH, MARLA B	2591	001-11000	145.00-
04/14/2023	PC	04/21/2023	133079	MCCLAIN, KAREN L	2576	001-11000	145.00-
04/14/2023	PC	04/21/2023	133080	SAARI, KADY J	2522	001-11000	140.00-
04/14/2023	PC	04/21/2023	133081	SCHAFFER, RICHARD	2529	100-51440-12	75.00-
04/14/2023	PC	04/21/2023	133082	SCHURE, JUDITH A	2590	001-11000	70.00-
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04/14/2023	PC	04/21/2023	133084	SMITH, BARBARA A	2506	001-11000	145.00-
04/14/2023	PC	04/21/2023	133085	SMITH, KA LIA L LO	2523	001-11000	145.00-
04/14/2023	PC	04/21/2023	133086	WISE, CYNTHIA K	2575	001-11000	174.00-
04/14/2023	PC	04/21/2023	133087	ZIEGLER, DARLEEN M	2577	001-11000	190.00-
04/14/2023	PC	04/21/2023	133088	ZIEGLER, ANDREA R	1080	100-21537	570.45-
04/14/2023	PC	04/21/2023	133089	LEIS, VERNON C	3036	100-21513	249.34-
04/14/2023	PC	04/21/2023	133090	ADAMS, RANDY L	9494	100-21513	138.52-
04/14/2023	PC	04/21/2023	133091	GILBERTSON, ABIGAYLE L	9052	100-55340-12	18.47-
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04/14/2023	PC	04/21/2023	133093	ROBERTSON, TAYDEN R	9038	100-21513	143.14-
04/14/2023	PC	04/21/2023	133094	ROELS, THEODORE J	9403	100-21513	304.07-
04/14/2023	PC	04/21/2023	133095	SAVALL, BRUCE O	9451	100-55340-12	333.71-
04/14/2023	PC	04/21/2023	133096	VIAN, KENDRA M	9495	001-11000	82.43-
04/14/2023	PC	04/21/2023	133097	WURZEL, DOUGLAS C	9348	001-11000	209.45-
04/14/2023	PC	04/21/2023	133098	ZAY, JEFFREY W	9053	100-21513	82.31-
04/14/2023	PC	04/21/2023	133099	ZIMMERMAN, HAILEE J	9302	001-11000	148.42-
04/14/2023	PC	04/21/2023	133100	HEMMERSBACH, DONALD G	8020	100-53300-12	1,297.73-
04/14/2023	PC	04/21/2023	133101	KIRCHHOFF, RAYMOND E	8027	100-53300-12	1,192.44-
04/14/2023	PC	04/21/2023	133102	SUND, MARK D	1060	100-51520-12	2,911.77-
04/14/2023	PC	04/21/2023	133103	LEIS, DOUGLAS J	8035	100-21532	1,388.76-
04/14/2023	PC	04/21/2023	42123001	FAHNING, TODD R	1020	100-21513	3,282.61-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

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