

Report Criteria:

Print Detail

Includes outstanding checks, cleared checks and checks with zero amounts

Banks: All banks

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/20/2023	to record enterprise payments	40154010530	CDJE	1	14,311.92
06/30/2023	06/20/2023	to record enterprise payments	60053920933	CDJE	2	1,596.40
06/30/2023	06/20/2023	to record enterprise payments	70053920930	CDJE	3	1,979.35
06/30/2023	06/30/2023	to record monthly activity	10052100340	CDJE	4	3.00
06/30/2023	06/30/2023	to record monthly activity	10052100340	CDJE	5	56.90
06/30/2023	06/30/2023	to record monthly activity	20652061343	CDJE	6	1,839.13
06/30/2023	06/30/2023	to record monthly activity	20652061343	CDJE	7	10.00
06/30/2023	06/30/2023	to record monthly activity	10052100340	CDJE	8	3.00
06/30/2023	06/30/2023	to record monthly activity	10051520340	CDJE	9	217.69
06/30/2023	06/30/2023	to record monthly activity	10055340340	CDJE	10	127.12
06/30/2023	06/30/2023	to record monthly activity	10055340340	CDJE	11	670.03
03/31/2020	03/16/2020	to record payment-backgrounds online	70053920210	CDJE	48	99.00
07/31/2022	07/31/2022	to record library cc payment	20152010813	CDJE	55	29.00
06/30/2023	06/02/2023	DIRECT DEPOSIT TOTAL	10021700	CDP	92201	104,927.99
06/30/2023	06/16/2023	DIRECT DEPOSIT TOTAL	10021700	CDP	92202	106,924.77
06/30/2023	06/30/2023	DIRECT DEPOSIT TOTAL	10021700	CDP	92203	113,278.03
11/30/2020	11/24/2020	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95011	2,500.00
03/31/2023	03/30/2023	TOTAL CHECKS & OTHER CHARGES - COMBINED	00111000	CDA	95016	1,509.72
01/31/2020	01/29/2020	VON BRIESEN & ROPER SC TRUST	21021100	CDA	122472	60.00
04/30/2020	04/08/2020	Rosson, Andrew	10021100	CDA	123048	6.00
05/31/2020	05/26/2020	Steinhoff, Kevin	10021100	CDA	123438	45.00
07/31/2020	07/03/2020	ERICKSON, CHLOE M	10021700	CDP	123788	26.85
07/31/2020	07/03/2020	HONE, JORDAN S	10021700	CDP	123793	49.87
07/31/2020	07/03/2020	LEIS, KADEN J	10021700	CDP	123798	8.31
07/31/2020	07/03/2020	RUDD, SORAYA A	10021700	CDP	123812	26.32
07/31/2020	07/03/2020	WEAVER III, CHARLES E	10021700	CDP	123820	27.93
06/30/2020	06/30/2020	Diekman, Vicki	10021100	CDA	123844	45.50
08/31/2020	08/12/2020	ZIMMERMAN, COREY M	10021100	CDA	124318	100.00
08/31/2020	08/28/2020	LEIS, JAYDEN L	10021700	CDP	124388	67.99
09/30/2020	09/11/2020	GEIER, JULIE K	10021700	CDP	124538	88.12
09/30/2020	09/24/2020	Allbaugh, Curtis	10021100	CDA	124660	80.00
09/30/2020	09/24/2020	Lugo Valencia, Roberto	10021100	CDA	124680	60.00
09/30/2020	09/28/2020	Schell, Laney	10021100	CDA	124717	24.00
09/30/2020	09/30/2020	Hernandez, Neftalid	10021100	CDA	124747	525.00
11/30/2020	11/18/2020	METCO	10021100	CDA	125142	198.00
12/31/2020	12/29/2020	Nichols, Ryan	80021100	CDA	125460	250.35
01/31/2021	01/13/2021	Winchel, Michele	10021100	CDA	125607	6.67
01/31/2021	01/27/2021	Scheitler, Natasha	10021100	CDA	125690	2.00
02/28/2021	02/05/2021	Fidelity Land Title Agency of Cincinnati	80021100	CDA	125775	1,484.88
02/28/2021	02/24/2021	Johnson, Dean A	00121100	CDA	125915	6.55
04/30/2021	04/09/2021	MONDAY, SARA E	10021700	CDP	126283	96.97
05/31/2021	05/05/2021	WALMART	20121100	CDA	126567	18.36
07/31/2021	07/02/2021	GILBERTSON, KAITLYN B	10021700	CDP	127100	218.57
08/31/2021	08/27/2021	BRUEGGEMAN, RYNE L	10021700	CDP	127776	419.34
09/30/2021	09/17/2021	Stendel, Elaina	10021100	CDA	128107	15.00
11/30/2021	11/03/2021	The Hardware Store #3180 Streets	10021100	CDA	128492	380.14
11/30/2021	11/18/2021	CHARTER COMMUNICATIONS	10021100	CDA	128608	129.98
11/30/2021	11/18/2021	CHARTER COMMUNICATIONS	20621100	CDA	128608	129.98
12/31/2021	12/31/2021	MONDAY, SARA E	10021700	CDP	128850	41.56
01/31/2022	01/08/2022	TOURNAMENT PRIZE MONEY	10021100	CDA	128936	350.00
02/28/2022	02/25/2022	GILBERTSON, KATELYN J	10021700	CDP	129306	52.64
03/31/2022	03/03/2022	Wild Love Apparel	10021100	CDA	129464	15.00

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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
07/31/2022	07/07/2022	Stewart Title Company	80021100	CDA	130674	65.64
07/31/2022	07/20/2022	Newman, Sierra	10021100	CDA	130822	13.00
07/31/2022	07/20/2022	Schollmeyer, Emily	10021100	CDA	130824	13.00
07/31/2022	07/26/2022	North American UV Inc	70021100	CDA	130938	1,700.00
07/31/2022	07/29/2022	LA CROSSE LOGGERS	10021100	CDA	130971	220.50
05/31/2023	05/05/2023	BOLDEN, KEAGAN M	10021700	CDP	131048	209.45-
08/31/2022	08/12/2022	BOLDEN, KEAGAN M	10021700	CDP	131048	209.45
08/31/2022	08/12/2022	EDWARDS, JOSIE C	10021700	CDP	131053	463.15
08/31/2022	08/24/2022	Ehlen, Ayden	10021100	CDA	131304	50.00
09/30/2022	09/09/2022	KAAT, KAYDEN J	10021700	CDP	131410	12.13
09/30/2022	09/09/2022	WEBER, LILLIAN M	10021700	CDP	131435	9.70
10/31/2022	10/19/2022	Corsi, Jared	10021100	CDA	131780	40.00
11/30/2022	11/04/2022	CONNELLY, BROCK J	10021700	CDP	131829	111.51
12/31/2022	12/02/2022	CONNELLY, BROCK J	10021700	CDP	132069	53.10
12/31/2022	12/14/2022	Bolstad, Daniel	10021100	CDA	132201	10.00
04/30/2023	04/30/2023	WISCONSIN STATE GOLF ASSO	20621100	CDA	132793	144.00-
03/31/2023	03/10/2023	WISCONSIN STATE GOLF ASSO	20621100	CDA	132793	144.00
03/31/2023	03/22/2023	Peek, Michael	10021100	CDA	132855	80.00
03/31/2023	03/24/2023	Smith, Beth	10021100	CDA	132867	66.50
03/31/2023	03/24/2023	Snake, Joy	10021100	CDA	132868	100.00
04/30/2023	04/07/2023	BETCHER, AMY J	10021700	CDP	132935	182.85
04/30/2023	04/05/2023	Peek, Michael	10021100	CDA	132984	100.00
05/31/2023	05/02/2023	GREENO, CONNER R	10021100	CDA	133209	24.00
05/31/2023	05/02/2023	Greeno, Lance	10021100	CDA	133210	36.00
05/31/2023	05/02/2023	Stovall, Coy J	10021100	CDA	133219	30.00
05/31/2023	05/05/2023	Mertes, Zachary J	10021100	CDA	133240	48.00
05/31/2023	05/05/2023	Sparta Police K-9 Program	40221100	CDA	133246	510.00
05/31/2023	05/09/2023	Milwaukee Public Library - ILS	20121100	CDA	133262	49.95
05/31/2023	05/19/2023	LARSEN, JENS C	10021700	CDP	133285	1,336.78
05/31/2023	05/19/2023	VAN WORMER, SERENITY D	10021700	CDP	133290	132.76
05/31/2023	05/16/2023	GREENO, CONNER R	10021100	CDA	133327	72.00
05/31/2023	05/16/2023	Greeno, Lance	10021100	CDA	133328	72.00
05/31/2023	05/16/2023	Mertes, Zachary J	10021100	CDA	133338	27.00
05/31/2023	05/16/2023	New Life Assembly of God	20721100	CDA	133343	75.00
05/31/2023	05/16/2023	Reisinger, Benjamin	10021100	CDA	133346	36.00
05/31/2023	05/16/2023	Scott, Jeffrey G	10021100	CDA	133351	240.00
05/31/2023	05/16/2023	Stovall, Coy J	10021100	CDA	133354	30.00
05/31/2023	05/16/2023	Zimmerman, Corey	20521100	CDA	133369	466.21
05/31/2023	05/19/2023	SECURIAN FINANCIAL GROUP INC	10021100	CDA	133382	160.32
05/31/2023	05/19/2023	Sparta Small Animal Veterinary Clinic	20821100	CDA	133383	333.25
05/31/2023	05/22/2023	Pitney Bowes Global Financial Servs LLC	10021100	CDA	133391	437.13
05/31/2023	05/24/2023	BOYS & GIRLS CLUB OF LA CROSSE	10021100	CDA	133393	1,000.00
05/31/2023	05/24/2023	CLEAN WATER TESTING LLC	60021100	CDA	133394	1,002.95
05/31/2023	05/24/2023	Elan Financial Services - PD	20821100	CDA	133397	214.93
05/31/2023	05/24/2023	Elan Financial Services - PD	10021100	CDA	133397	1,974.69
05/31/2023	05/24/2023	Elan Financial Services - PD	40121100	CDA	133397	2,392.73
05/31/2023	05/24/2023	HYFP	10021100	CDA	133399	300.00
05/31/2023	05/24/2023	KIESLER'S POLICE SUPPLY INC	40121100	CDA	133400	2,050.40
05/31/2023	05/24/2023	Municipal Environmental Group-Wastewater	70021100	CDA	133403	1,047.42
05/31/2023	05/24/2023	Pitney Bowes - Reserve Account	10021100	CDA	133404	5,000.00
05/31/2023	05/25/2023	CHARTER COMMUNICATIONS	10021100	CDA	133408	129.98
05/31/2023	05/25/2023	CHARTER COMMUNICATIONS	20621100	CDA	133408	129.98
05/31/2023	05/25/2023	Dotson, Ashlie	10021100	CDA	133409	40.00
05/31/2023	05/25/2023	Elliott, Courtney	10021100	CDA	133410	35.00
05/31/2023	05/25/2023	LA CROSSE GLASS CO INC & OVERHEAD DOOR	20721100	CDA	133412	540.00
05/31/2023	05/25/2023	Runnion, Robert	10021100	CDA	133414	80.00

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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
05/31/2023	05/25/2023	Winona Winstars Softball	10021100	CDA	133417	1,200.00
06/30/2023	06/02/2023	ZIEGLER, ANDREA R	10021700	CDP	133418	547.36
06/30/2023	06/02/2023	CHURCH, JAMES A	10021700	CDP	133419	277.05
06/30/2023	06/02/2023	ADAMS, RANDY L	10021700	CDP	133420	511.66
06/30/2023	06/02/2023	BOBERG, BERNARD J	10021700	CDP	133421	240.93
06/30/2023	06/02/2023	EBERT, RONALD L	10021700	CDP	133422	292.26
06/30/2023	06/02/2023	EVERSON-RILEY, MILO J	10021700	CDP	133423	79.65
06/30/2023	06/02/2023	HENDERSON, DAVID T	10021700	CDP	133424	249.59
06/30/2023	06/02/2023	HOLLIDAY, ANNALYSSA	10021700	CDP	133425	114.29
06/30/2023	06/02/2023	INTIHAR, STERLING W	10021700	CDP	133426	124.79
06/30/2023	06/02/2023	KASS, MICHAEL J	10021700	CDP	133427	858.98
06/30/2023	06/02/2023	KEHREN, KEEGAN W	10021700	CDP	133428	182.85
06/30/2023	06/02/2023	LARSEN, JENS C	10021700	CDP	133429	1,366.38
06/30/2023	06/02/2023	LUCE, CHRISTPHER M	10021700	CDP	133430	110.82
06/30/2023	06/02/2023	MARTIN, COLBY E	10021700	CDP	133431	84.97
06/30/2023	06/02/2023	ROBERTSON, TAYDEN R	10021700	CDP	133432	43.86
06/30/2023	06/02/2023	ROELS, THEODORE J	10021700	CDP	133433	635.21
06/30/2023	06/02/2023	SAVALL, BRUCE O	10021700	CDP	133434	771.29
06/30/2023	06/02/2023	TIMM, THOMAS J	10021700	CDP	133435	211.96
06/30/2023	06/02/2023	VAN WORMER, SERENITY D	10021700	CDP	133436	180.55
06/30/2023	06/02/2023	VIAN, KENDRA M	10021700	CDP	133437	96.97
06/30/2023	06/02/2023	VON RUDEN, ALEC W	10021700	CDP	133438	90.27
06/30/2023	06/02/2023	WURZEL, DOUGLAS C	10021700	CDP	133439	566.30
06/30/2023	06/02/2023	ZAY, JEFFREY W	10021700	CDP	133440	467.37
06/30/2023	06/02/2023	ZIMMERMAN, HAILEE J	10021700	CDP	133441	245.58
06/30/2023	06/02/2023	HEMMERSBACH, DONALD G	10021700	CDP	133442	1,297.00
06/30/2023	06/02/2023	KIRCHHOFF, RAYMOND E	10021700	CDP	133443	1,191.94
06/30/2023	06/02/2023	SUND, MARK D	10021700	CDP	133444	411.77
06/30/2023	06/02/2023	SUND, MARK D - DIR DEP	10021700	CDP	133444	.00
06/30/2023	06/02/2023	LEIS, DOUGLAS J	10021700	CDP	133445	1,288.76
06/30/2023	06/02/2023	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	133445	.00
05/31/2023	05/31/2023	Access Mobility Products	40221100	CDA	133446	680.00
05/31/2023	05/31/2023	Acushnet Company	20621100	CDA	133447	259.46
05/31/2023	05/31/2023	ALWAYS REDI-MIX	40021100	CDA	133448	4,250.00
05/31/2023	05/31/2023	AXON ENTERPRISE INC	10021100	CDA	133449	495.00
05/31/2023	05/31/2023	Brad Olson Electric LLC	70021100	CDA	133450	1,437.50
05/31/2023	05/31/2023	BSN Sports	10021100	CDA	133451	1,482.50
05/31/2023	05/31/2023	CENGAGE LEARNING INC/GALE	20121100	CDA	133452	208.67
05/31/2023	05/31/2023	Choice Wraps It	40221100	CDA	133453	360.00
05/31/2023	05/31/2023	Clay's Septic Service LLC	70021100	CDA	133454	480.00
05/31/2023	05/31/2023	CLEAN WATER TESTING LLC	60021100	CDA	133455	2,310.00
05/31/2023	05/31/2023	Core & Main LP	60021100	CDA	133456	32,736.00
05/31/2023	05/31/2023	CROELL INC	40221100	CDA	133457	900.50
05/31/2023	05/31/2023	CROELL INC	10021100	CDA	133457	1,838.25
05/31/2023	05/31/2023	DALCO	10021100	CDA	133458	68.95
05/31/2023	05/31/2023	DALCO	20121100	CDA	133458	121.61
05/31/2023	05/31/2023	Davy Laboratories	70021100	CDA	133459	522.90
05/31/2023	05/31/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	20121100	CDA	133460	346.82
05/31/2023	05/31/2023	Degenhardt Tire Inc	10021100	CDA	133461	210.00
05/31/2023	05/31/2023	Demco Inc	20121100	CDA	133462	65.12
05/31/2023	05/31/2023	Farrell Equip & Supply Co Inc	10021100	CDA	133463	164.99
05/31/2023	05/31/2023	FEH Design	40221100	CDA	133464	10,154.76
05/31/2023	05/31/2023	First Supply LLC	60021100	CDA	133465	1,015.03
05/31/2023	05/31/2023	FOSS FINE MEATS	10021100	CDA	133466	554.51
05/31/2023	05/31/2023	GOODYEAR AUTO SERVICE CENTER	10021100	CDA	133467	584.00
05/31/2023	05/31/2023	GOVRED Technology Inc	40121100	CDA	133468	4,750.00

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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
05/31/2023	05/31/2023	Grapes, Terry	10021100	CDA	133469	240.00
05/31/2023	05/31/2023	Greeno, Lance	10021100	CDA	133470	36.00
05/31/2023	05/31/2023	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	133471	172.40
05/31/2023	05/31/2023	Halron Lubricants Inc	60021100	CDA	133472	160.92-
05/31/2023	05/31/2023	Halron Lubricants Inc	10021100	CDA	133472	1,277.50
05/31/2023	05/31/2023	Hawkins Inc	60021100	CDA	133473	271.85
05/31/2023	05/31/2023	Hydrite Chemical Co	70021100	CDA	133474	17,215.04
05/31/2023	05/31/2023	Ingram Library Services	20121100	CDA	133475	1,024.50
05/31/2023	05/31/2023	LEIS, CAROL	10021100	CDA	133476	3.00
05/31/2023	05/31/2023	LOFFLER COMPANIES	20121100	CDA	133477	249.86
05/31/2023	05/31/2023	Mathison, Pearce D	10021100	CDA	133478	36.00
05/31/2023	05/31/2023	MAYO CLINIC	10021100	CDA	133479	483.37
05/31/2023	05/31/2023	Mid-American Research Chemical	70021100	CDA	133480	239.67
05/31/2023	05/31/2023	Milestone Materials	40221100	CDA	133481	169.49
05/31/2023	05/31/2023	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	133482	23,681.70
05/31/2023	05/31/2023	Monroe County Treasurer	10021100	CDA	133483	1,746.00
05/31/2023	05/31/2023	MSA PROFESSIONAL SERVICES INC	40921100	CDA	133484	8,097.65
05/31/2023	05/31/2023	PREMIER COOPERATIVE	10021100	CDA	133485	1,622.88
05/31/2023	05/31/2023	PREMIER COOPERATIVE	20621100	CDA	133485	2,490.46
05/31/2023	05/31/2023	R & R Waste Systems Cleaning Inc	70021100	CDA	133486	2,000.00
05/31/2023	05/31/2023	REINDERS INC	10021100	CDA	133487	109.62
05/31/2023	05/31/2023	REINDERS INC	20621100	CDA	133487	2,168.67
05/31/2023	05/31/2023	Schneider Heating & Air Conditioning Inc	20121100	CDA	133488	115.00
05/31/2023	05/31/2023	Schneider Heating & Air Conditioning Inc	20721100	CDA	133488	1,563.00
05/31/2023	05/31/2023	Scott, Jeffrey G	10021100	CDA	133489	240.00
05/31/2023	05/31/2023	SHERWIN WILLIAMS CO	70021100	CDA	133490	71.68
05/31/2023	05/31/2023	Short Elliott Hendrickson Inc	40021100	CDA	133491	10,320.00
05/31/2023	05/31/2023	STATE OF WISCONSIN - COURT FINES	10021100	CDA	133493	4,241.32
05/31/2023	05/31/2023	Stovall, Coy J	10021100	CDA	133494	15.00
05/31/2023	05/31/2023	TRAFFIC & PARKING CONTROL CO (TAPCO)	10021100	CDA	133495	1,371.04
05/31/2023	05/31/2023	Tri-State Business Machines	60021100	CDA	133496	54.50
05/31/2023	05/31/2023	Tri-State Business Machines	70021100	CDA	133496	54.50
05/31/2023	05/31/2023	Tri-State Business Machines	10021100	CDA	133496	366.03
05/31/2023	05/31/2023	USA Blue Book	70021100	CDA	133497	343.35
05/31/2023	05/31/2023	Viking Electric Supply Inc	10021100	CDA	133498	62.42
05/31/2023	05/31/2023	Walmart - Capital One - City	20721100	CDA	133499	37.60
05/31/2023	05/31/2023	Walmart - Capital One - City	20621100	CDA	133499	161.60
05/31/2023	05/31/2023	Walmart - Capital One - City	20121100	CDA	133499	471.26
05/31/2023	05/31/2023	Walmart - Capital One - City	10021100	CDA	133499	581.28
05/31/2023	05/31/2023	Walmart - Capital One - Water	60021100	CDA	133500	213.33
05/31/2023	05/31/2023	WDATCP - License Renewal	10021100	CDA	133501	980.00
05/31/2023	05/31/2023	XCEL ENERGY	10021100	CDA	133502	36.23
06/30/2023	06/06/2023	AT & T MOBILITY	20621100	CDA	133503	38.55
06/30/2023	06/06/2023	AT & T MOBILITY	70021100	CDA	133503	77.07
06/30/2023	06/06/2023	AT & T MOBILITY	10021100	CDA	133503	344.52
06/30/2023	06/06/2023	1ST COMMUNITY CREDIT UNION - CITY	10021100	CDA	133504	60.12
06/30/2023	06/06/2023	All American Sparta - Water	60021100	CDA	133505	29.99
06/30/2023	06/06/2023	All American Sparta-City Hall	40221100	CDA	133506	4,658.52
06/30/2023	06/06/2023	All American Sparta-Golf Cse	20621100	CDA	133507	612.24
06/30/2023	06/06/2023	All American Sparta-Golf Cse	40221100	CDA	133507	1,803.21
06/30/2023	06/06/2023	All American Sparta-Park & Rec	10021100	CDA	133508	45.97
06/30/2023	06/06/2023	All American Sparta-Sanitation Dept	70021100	CDA	133509	108.84
06/30/2023	06/06/2023	All American Sparta-Street Dept	10021100	CDA	133510	329.41
06/30/2023	06/06/2023	Ascent Aviation Group Inc	10021100	CDA	133511	3,534.55
06/30/2023	06/06/2023	AT & T MOBILITY	60021100	CDA	133512	77.49
06/30/2023	06/06/2023	Auto Value Parts Stores	20621100	CDA	133513	203.01

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/06/2023	Auto Value Parts Stores	10021100	CDA	133513	439.43
06/30/2023	06/06/2023	B & M Technical Services Inc	70021100	CDA	133514	1,500.00
06/30/2023	06/06/2023	Carrico Aquatic Resources Inc	10021100	CDA	133515	4,935.00
06/30/2023	06/06/2023	CHOICE SECURITY & SURVEILLANCE	40221100	CDA	133516	1,769.00
06/30/2023	06/06/2023	Club Caddie	20621100	CDA	133517	499.00
06/30/2023	06/06/2023	Column Software PBC	10021100	CDA	133518	684.10
06/30/2023	06/06/2023	CROELL INC	40221100	CDA	133519	1,909.50
06/30/2023	06/06/2023	DALCO	10021100	CDA	133520	225.86
06/30/2023	06/06/2023	Degenhardt, Logan	10021100	CDA	133521	176.00
06/30/2023	06/06/2023	Degner, Laurie	10021100	CDA	133522	110.00
06/30/2023	06/06/2023	EVANS PRINT + MEDIA GROUP	60021100	CDA	133523	240.00
06/30/2023	06/06/2023	Holiday Wholesale	10021100	CDA	133524	406.32
06/30/2023	06/06/2023	HUNTINGTON, JENNIFER L	10021100	CDA	133525	816.00
06/30/2023	06/06/2023	KWIK TRIP INC	70021100	CDA	133526	431.99
06/30/2023	06/06/2023	KWIK TRIP INC	10021100	CDA	133526	6,221.92
06/30/2023	06/06/2023	Leuther Lab LLC	60021100	CDA	133527	120.00
06/30/2023	06/06/2023	LYNXX Networks	70021100	CDA	133528	162.79
06/30/2023	06/06/2023	LYNXX Networks	60021100	CDA	133528	192.40
06/30/2023	06/06/2023	LYNXX Networks	10021100	CDA	133528	1,490.32
06/30/2023	06/06/2023	MODERN DISPOSAL SYSTEMS LLC	60021100	CDA	133529	238.40
06/30/2023	06/06/2023	MONROE COUNTY SOLID WASTE	10021100	CDA	133530	45.00
06/30/2023	06/06/2023	MSA PROFESSIONAL SERVICES INC	10021100	CDA	133531	40.00
06/30/2023	06/06/2023	MSA PROFESSIONAL SERVICES INC	60021100	CDA	133531	5,764.70
06/30/2023	06/06/2023	Northern Lake Service Inc	70021100	CDA	133532	2,787.24
06/30/2023	06/06/2023	POOHBEAR PAINTING & ROOFING	10021100	CDA	133533	260.00
06/30/2023	06/06/2023	PREMIER COOPERATIVE	10021100	CDA	133534	699.72
06/30/2023	06/06/2023	PREMIER COOPERATIVE	20621100	CDA	133534	1,234.46
06/30/2023	06/06/2023	REINDERS INC	20621100	CDA	133535	1,234.77
06/30/2023	06/06/2023	River Valley Fence & Plot Planners	70021100	CDA	133536	630.00
06/30/2023	06/06/2023	Sanchez, Jessica	10021100	CDA	133537	75.00
06/30/2023	06/06/2023	SECURIAN FINANCIAL GROUP INC	10021100	CDA	133538	1,331.11
06/30/2023	06/06/2023	SJE Inc	60021100	CDA	133539	3,911.30
06/30/2023	06/06/2023	Sparta Chamber of Commerce	20321100	CDA	133540	41,322.13
06/30/2023	06/06/2023	SPARTA COOPERATIVE SERVICES	20621100	CDA	133541	80.40
06/30/2023	06/06/2023	SPARTA COOPERATIVE SERVICES	10021100	CDA	133541	254.97
06/30/2023	06/06/2023	SPARTA COOPERATIVE SERVICES	60021100	CDA	133541	968.58
06/30/2023	06/06/2023	Sparta Floral & Greenhouses	20621100	CDA	133542	2,736.47
06/30/2023	06/06/2023	The Hardware Store - #3190 Swimming Pool	10021100	CDA	133543	12.84
06/30/2023	06/06/2023	The Hardware Store #3145 Golf Course	20621100	CDA	133544	96.90
06/30/2023	06/06/2023	The Hardware Store #3150 P&R	20721100	CDA	133545	44.95
06/30/2023	06/06/2023	The Hardware Store #3150 P&R	10021100	CDA	133545	74.89
06/30/2023	06/06/2023	The Hardware Store #3170 Sanitation Dept	70021100	CDA	133546	29.03
06/30/2023	06/06/2023	The Hardware Store #3180 Streets	10021100	CDA	133547	185.49
06/30/2023	06/06/2023	The Hardware Store #3200 Water Utility	60021100	CDA	133548	160.01
06/30/2023	06/06/2023	VERNON ELECTRIC COOP	40021100	CDA	133549	59.43
06/30/2023	06/06/2023	We Energies	20621100	CDA	133550	258.28
06/30/2023	06/06/2023	We Energies	70021100	CDA	133550	414.76
06/30/2023	06/06/2023	We Energies	60021100	CDA	133550	489.19
06/30/2023	06/06/2023	We Energies	20721100	CDA	133550	529.91
06/30/2023	06/06/2023	We Energies	10021100	CDA	133550	4,569.83
06/30/2023	06/06/2023	WESTERN WOOD STRUCTURES INC	40221100	CDA	133551	98,130.00
06/30/2023	06/06/2023	WI PROFESSIONAL POLICE ASSO INC	10021100	CDA	133552	516.00
06/30/2023	06/06/2023	WI State Lab of Hygiene	60021100	CDA	133553	28.00
06/30/2023	06/06/2023	XCEL ENERGY	60021100	CDA	133554	7,233.43
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133555	1,200.00
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133556	750.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133557	350.00
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133558	600.00
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133559	350.00
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133560	200.00
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133561	75.00
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133562	300.00
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133563	150.00
06/30/2023	06/09/2023	TOURNAMENT PRIZE MONEY	10021100	CDA	133564	50.00
06/30/2023	06/08/2023	City of Sparta - Mark Sund	10021100	CDA	133565	500.00
06/30/2023	06/08/2023	1ST COMMUNITY CREDIT UNION - PD	40121100	CDA	133566	37.50
06/30/2023	06/08/2023	1ST COMMUNITY CREDIT UNION - PD	20821100	CDA	133566	348.10
06/30/2023	06/08/2023	1ST COMMUNITY CREDIT UNION - PD	10021100	CDA	133566	923.22
06/30/2023	06/08/2023	AT & T MOBILITY	10021100	CDA	133567	941.86
06/30/2023	06/08/2023	Brad Olson Electric LLC	60021100	CDA	133568	1,094.37
06/30/2023	06/08/2023	Cedar Corporation	70021100	CDA	133569	1,705.00
06/30/2023	06/08/2023	CROELL INC	10021100	CDA	133570	1,041.75
06/30/2023	06/08/2023	E O JOHNSON CO INC	10021100	CDA	133571	277.21
06/30/2023	06/08/2023	Elan Financial Services - PD	20821100	CDA	133572	1,741.96
06/30/2023	06/08/2023	Elan Financial Services - PD	10021100	CDA	133572	1,806.05
06/30/2023	06/08/2023	GALLS LLC	10021100	CDA	133573	176.15
06/30/2023	06/08/2023	LYNX Networks	10021100	CDA	133574	944.98
06/30/2023	06/08/2023	MAYO CLINIC	10021100	CDA	133575	200.00
06/30/2023	06/08/2023	METCO	10021100	CDA	133576	180.00
06/30/2023	06/08/2023	Serene Clean LLC	10021100	CDA	133577	4,800.00
06/30/2023	06/08/2023	SymbolArts LLC	10021100	CDA	133578	342.50
06/30/2023	06/08/2023	The Hardware Store #3150 P&R	10021100	CDA	133579	26.65
06/30/2023	06/08/2023	The Hardware Store #3150 P&R	20721100	CDA	133579	27.98
06/30/2023	06/08/2023	THE O'BRION AGENCY LLC	10021100	CDA	133580	220.00
06/30/2023	06/08/2023	The Police & Sheriffs Press	10021100	CDA	133581	505.90
06/30/2023	06/12/2023	Monroe County Treasurer	80021100	CDA	133582	344,812.55
06/30/2023	06/12/2023	Sparta Area School District	80021100	CDA	133583	511,708.65
06/30/2023	06/12/2023	WESTERN TECHNICAL COLLEGE	80021100	CDA	133584	78,012.43
06/30/2023	06/16/2023	ZIEGLER, ANDREA R	10021700	CDP	133585	329.68
06/30/2023	06/16/2023	ABBOTT, AVERY M	10021700	CDP	133586	162.82
06/30/2023	06/16/2023	ADAMS, RANDY L	10021700	CDP	133587	413.07
06/30/2023	06/16/2023	BOBERG, BERNARD J	10021700	CDP	133588	424.75
06/30/2023	06/16/2023	BUCHANAN, OPAL M	10021700	CDP	133589	154.92
06/30/2023	06/16/2023	CHURCH, KAYLIE E	10021700	CDP	133590	215.87
06/30/2023	06/16/2023	EILERS, LOGAN M	10021700	CDP	133591	203.63
06/30/2023	06/16/2023	EILERS, PAYTON L	10021700	CDP	133592	282.85
06/30/2023	06/16/2023	ENGEL, LOGAN M	10021700	CDP	133593	160.00
06/30/2023	06/16/2023	EVERSON-RILEY, MILO J	10021700	CDP	133594	201.78
06/30/2023	06/16/2023	FERGUSON, SKYLAR R	10021700	CDP	133595	344.48
06/30/2023	06/16/2023	GILBERTSON, ABIGAYLE L	10021700	CDP	133596	9.23
06/30/2023	06/16/2023	GILBERTSON, KATELYN J	10021700	CDP	133597	224.41
06/30/2023	06/16/2023	HAAS, KAMBRIE R	10021700	CDP	133598	619.19
06/30/2023	06/16/2023	HANSON, AYLAH A	10021700	CDP	133599	218.41
06/30/2023	06/16/2023	HENDERSON, DAVID T	10021700	CDP	133600	132.06
06/30/2023	06/16/2023	HOLLIDAY, ANNALYSSA	10021700	CDP	133601	167.62
06/30/2023	06/16/2023	INTIHAR, STERLING W	10021700	CDP	133602	143.37
06/30/2023	06/16/2023	JACOBSON, JOCELYN A	10021700	CDP	133603	147.76
06/30/2023	06/16/2023	JOHNSON, BRENNIA G	10021700	CDP	133604	63.21
06/30/2023	06/16/2023	JONES, ELEXA M	10021700	CDP	133605	162.54
06/30/2023	06/16/2023	KAAT, KOLTEN H	10021700	CDP	133606	129.29
06/30/2023	06/16/2023	KASS, MICHAEL J	10021700	CDP	133607	863.07
06/30/2023	06/16/2023	KEHREN, KEEGAN W	10021700	CDP	133608	706.14

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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/16/2023	KREBS, CASSANDRA L	10021700	CDP	133609	162.54
06/30/2023	06/16/2023	LARSEN, JENS C	10021700	CDP	133610	1,104.00
06/30/2023	06/16/2023	LAUFENBERG, THOMAS L	10021700	CDP	133611	225.87
06/30/2023	06/16/2023	LUCE, CHRISTPHER M	10021700	CDP	133612	346.31
06/30/2023	06/16/2023	MARTIN, COLBY E	10021700	CDP	133613	106.20
06/30/2023	06/16/2023	MARTINSON, TRISTAN M	10021700	CDP	133614	162.82
06/30/2023	06/16/2023	MICKELSON, ISABELLA M	10021700	CDP	133615	219.94
06/30/2023	06/16/2023	ORNES, ELLIOTT L	10021700	CDP	133616	63.72
06/30/2023	06/16/2023	ORNES, VANESSA B	10021700	CDP	133617	63.72
06/30/2023	06/16/2023	PARENT, SAMUEL P	10021700	CDP	133618	252.60
06/30/2023	06/16/2023	PFAFF, RAJA V	10021700	CDP	133619	185.39
06/30/2023	06/16/2023	ROBERTSON, TAYDEN R	10021700	CDP	133620	258.69
06/30/2023	06/16/2023	ROELS, THEODORE J	10021700	CDP	133621	680.71
06/30/2023	06/16/2023	SAVALL, BRUCE O	10021700	CDP	133622	691.14
06/30/2023	06/16/2023	SCHAUF, JAIDEN E	10021700	CDP	133623	227.18
06/30/2023	06/16/2023	SEIFERT, LILY R	10021700	CDP	133624	73.65
06/30/2023	06/16/2023	STUESSEL, BRETT J	10021700	CDP	133625	435.34
06/30/2023	06/16/2023	TIMM, THOMAS J	10021700	CDP	133626	29.21
06/30/2023	06/16/2023	VAN WORMER, SERENITY D	10021700	CDP	133627	103.55
06/30/2023	06/16/2023	VIAN, KENDRA M	10021700	CDP	133628	19.40
06/30/2023	06/16/2023	VON RUDEN, ALEC W	10021700	CDP	133629	106.20
06/30/2023	06/16/2023	WEBER, LILLIAN M	10021700	CDP	133630	165.08
06/30/2023	06/16/2023	WHITTON, CHRISTIAN E	10021700	CDP	133631	218.41
06/30/2023	06/16/2023	WISSESTAD, LAURYN D	10021700	CDP	133632	147.76
06/30/2023	06/16/2023	WURZEL, DOUGLAS C	10021700	CDP	133633	606.03
06/30/2023	06/16/2023	ZANON, BENJAMIN L	10021700	CDP	133634	93.12
06/30/2023	06/16/2023	ZAY, JEFFREY W	10021700	CDP	133635	459.71
06/30/2023	06/16/2023	ZIEGLER, MADELINE J	10021700	CDP	133636	158.55
06/30/2023	06/16/2023	ZIMMERMAN, COREY M	10021700	CDP	133637	456.93
06/30/2023	06/16/2023	ZIMMERMAN, HAILEE J	10021700	CDP	133638	155.84
06/30/2023	06/16/2023	HEMMERSBACH, DONALD G	10021700	CDP	133639	1,422.75
06/30/2023	06/16/2023	KIRCHHOFF, RAYMOND E	10021700	CDP	133640	1,191.94
06/30/2023	06/16/2023	SUND, MARK D	10021700	CDP	133641	411.77
06/30/2023	06/16/2023	SUND, MARK D - DIR DEP	10021700	CDP	133641	.00
06/30/2023	06/16/2023	LEIS, DOUGLAS J	10021700	CDP	133642	1,288.76
06/30/2023	06/16/2023	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	133642	.00
06/30/2023	06/14/2023	ARNOLD'S SERVICE & TOWING LLC	10021100	CDA	133643	1,095.36
06/30/2023	06/14/2023	Berg, Sue	20121100	CDA	133644	51.08
06/30/2023	06/14/2023	Brad Olson Electric LLC	60021100	CDA	133645	36,162.58
06/30/2023	06/14/2023	Brightspeed	70021100	CDA	133646	84.40
06/30/2023	06/14/2023	Brightspeed	20621100	CDA	133646	116.73
06/30/2023	06/14/2023	Brightspeed	10021100	CDA	133646	359.52
06/30/2023	06/14/2023	BROOKS TRACTOR INC	10021100	CDA	133647	64.59
06/30/2023	06/14/2023	Carpenter, Jennifer	10021100	CDA	133648	270.00
06/30/2023	06/14/2023	CENTURYLINK	10021100	CDA	133649	5.81
06/30/2023	06/14/2023	Collins, Olivia	10021100	CDA	133650	144.00
06/30/2023	06/14/2023	CROELL INC	40221100	CDA	133651	1,540.00
06/30/2023	06/14/2023	DALCO	20421100	CDA	133652	239.14
06/30/2023	06/14/2023	DALCO	20621100	CDA	133652	304.95
06/30/2023	06/14/2023	DALCO	20721100	CDA	133652	442.33
06/30/2023	06/14/2023	DALCO	10021100	CDA	133652	1,587.50
06/30/2023	06/14/2023	Degenhardt Tire Inc	10021100	CDA	133653	434.00
06/30/2023	06/14/2023	DOA/Div of Energy, Housing & Community	60021100	CDA	133654	824.50
06/30/2023	06/14/2023	E O Johnson Business Technologies	60021100	CDA	133655	2,239.33
06/30/2023	06/14/2023	E O Johnson Business Technologies	70021100	CDA	133655	2,239.33
06/30/2023	06/14/2023	E O Johnson Business Technologies	10021100	CDA	133655	2,239.34

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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/14/2023	EMC INSURANCE COMPANIES	10021100	CDA	133656	21,579.48
06/30/2023	06/14/2023	EVANS PRINT + MEDIA GROUP	10021100	CDA	133657	15.00
06/30/2023	06/14/2023	Giraud, Sandy	10021100	CDA	133658	182.00
06/30/2023	06/14/2023	Grapes, Terry	10021100	CDA	133659	865.00
06/30/2023	06/14/2023	JAMESSON, JAY E	10021100	CDA	133660	525.00
06/30/2023	06/14/2023	KIESLER'S POLICE SUPPLY INC	40121100	CDA	133661	1,890.00
06/30/2023	06/14/2023	LA CROSSE GLASS CO INC & OVERHEAD DOOR	20121100	CDA	133662	216.58
06/30/2023	06/14/2023	LAUFENBERG CONSTRUCTION LLC	60021100	CDA	133663	16,404.00
06/30/2023	06/14/2023	Lorenz, Max A	10021100	CDA	133664	297.00
06/30/2023	06/14/2023	Martin-McAllister	10021100	CDA	133665	1,250.00
06/30/2023	06/14/2023	Mickelson, Isabella	10021100	CDA	133666	96.00
06/30/2023	06/14/2023	MIDWEST TAPE	20121100	CDA	133667	49.97
06/30/2023	06/14/2023	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	133668	24,359.70
06/30/2023	06/14/2023	Mount Hope Cemetary	10021100	CDA	133669	15,000.00
06/30/2023	06/14/2023	Norris, Vincent H	10021100	CDA	133670	375.00
06/30/2023	06/14/2023	P & P PRODUCTS	10021100	CDA	133671	123.00
06/30/2023	06/14/2023	RIVER RUN GOLF COURSE	20821100	CDA	133672	2,880.00
06/30/2023	06/14/2023	Scott, Jeffrey G	10021100	CDA	133673	835.00
06/30/2023	06/14/2023	Serene Clean LLC	20121100	CDA	133674	875.00
06/30/2023	06/14/2023	SJE Inc	60021100	CDA	133675	578.00
06/30/2023	06/14/2023	SPARTA LIONS	20821100	CDA	133676	1,035.00
06/30/2023	06/14/2023	Verizon Wireless	60021100	CDA	133677	120.03
06/30/2023	06/14/2023	We Energies	60021100	CDA	133678	12.77
06/30/2023	06/14/2023	WI DNR	60021100	CDA	133679	125.00
06/30/2023	06/14/2023	WI POLICE LEADERSHIP FOUNDATION	10021100	CDA	133680	275.00
06/30/2023	06/14/2023	WOODLAWN CEMETARY ASSOCIATION	10021100	CDA	133681	15,000.00
06/30/2023	06/14/2023	WORKSITE SOLUTIONS	10021100	CDA	133682	45.26
06/30/2023	06/14/2023	XCEL ENERGY	70021100	CDA	133683	99.11
06/30/2023	06/14/2023	XCEL ENERGY	40021100	CDA	133683	176.70
06/30/2023	06/14/2023	XCEL ENERGY	40921100	CDA	133683	236.58
06/30/2023	06/14/2023	XCEL ENERGY	20621100	CDA	133683	2,189.14
06/30/2023	06/14/2023	XCEL ENERGY	20721100	CDA	133683	2,617.29
06/30/2023	06/14/2023	XCEL ENERGY	60021100	CDA	133683	5,257.65
06/30/2023	06/14/2023	XCEL ENERGY	10021100	CDA	133683	14,045.38
06/30/2023	06/15/2023	Burlingame & Sons LLC	20021100	CDA	133684	42,690.42
06/30/2023	06/16/2023	Acushnet Company	20621100	CDA	133685	384.86
06/30/2023	06/16/2023	Best Kept Portables LLC	20621100	CDA	133686	375.00
06/30/2023	06/16/2023	Best Kept Portables LLC	10021100	CDA	133686	500.00
06/30/2023	06/16/2023	Coast to Coast Computer Products	10021100	CDA	133687	279.96
06/30/2023	06/16/2023	Core & Main LP	60021100	CDA	133688	7,316.00
06/30/2023	06/16/2023	Core & Main LP	70021100	CDA	133688	7,316.00
06/30/2023	06/16/2023	Countryside Culligan Water	40021100	CDA	133689	400.65
06/30/2023	06/16/2023	CROELL INC	40221100	CDA	133690	807.50
06/30/2023	06/16/2023	FOSS FINE MEATS	10021100	CDA	133691	358.94
06/30/2023	06/16/2023	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	133692	163.80
06/30/2023	06/16/2023	LA CROSSE BEVERAGE LLC	10021100	CDA	133693	1,815.00
06/30/2023	06/16/2023	Lane Tank Co Inc	60021100	CDA	133694	6,150.00
06/30/2023	06/16/2023	P & P PRODUCTS	10021100	CDA	133695	896.00
06/30/2023	06/16/2023	S & S DISTRIBUTING INC	10021100	CDA	133696	3,813.50
06/30/2023	06/16/2023	Sparta Floral & Greenhouses	20621100	CDA	133697	280.58
06/30/2023	06/16/2023	Van Diest Supply Company	20621100	CDA	133698	1,496.00
06/30/2023	06/16/2023	WI DNR	20621100	CDA	133699	125.00
06/30/2023	06/16/2023	XCEL ENERGY	10021100	CDA	133700	4,117.96
06/30/2023	06/21/2023	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	133701	500.00
06/30/2023	06/21/2023	Brad Olson Electric LLC	60021100	CDA	133702	5,281.52
06/30/2023	06/21/2023	Brightspeed	10021100	CDA	133703	48.00



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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/21/2023	DALCO	20721100	CDA	133704	88.57
06/30/2023	06/21/2023	DALCO	10021100	CDA	133704	255.43
06/30/2023	06/21/2023	DECALS WITH DISTINCTION	20821100	CDA	133705	271.00
06/30/2023	06/21/2023	Elan Financial Services - Sanitation	70021100	CDA	133706	160.00
06/30/2023	06/21/2023	GUNDERSEN HEALTH SYSTEM-SELF PAY	10021100	CDA	133707	75.65
06/30/2023	06/21/2023	Hagen's Sales & Service	10021100	CDA	133708	424.88
06/30/2023	06/21/2023	MAYO CLINIC	10021100	CDA	133709	778.00
06/30/2023	06/21/2023	METCO	10021100	CDA	133710	514.00
06/30/2023	06/21/2023	MODERN DISPOSAL SYSTEMS LLC	40221100	CDA	133711	122.20
06/30/2023	06/21/2023	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	133711	345.80
06/30/2023	06/21/2023	MONROE COUNTY CLERK	10021100	CDA	133712	985.59
06/30/2023	06/21/2023	Name Tape Factory	10021100	CDA	133713	4.65
06/30/2023	06/21/2023	Premier Seamless	40221100	CDA	133714	800.00
06/30/2023	06/21/2023	Sparta Softball Club	10021100	CDA	133715	1,000.00
06/30/2023	06/21/2023	Tooke, Casey	10021100	CDA	133716	95.00
06/30/2023	06/21/2023	XCEL ENERGY	10021100	CDA	133717	42.41
06/30/2023	06/21/2023	XCEL ENERGY	21021100	CDA	133717	164.22
06/30/2023	06/21/2023	XCEL ENERGY	70021100	CDA	133717	11,087.66
06/30/2023	06/21/2023	A & T Properties	10021100	CDA	133718	900.00
06/30/2023	06/21/2023	Alliance Pathway	10021100	CDA	133719	150.00
06/30/2023	06/21/2023	Aspen Properties	10021100	CDA	133720	2,100.00
06/30/2023	06/21/2023	Assist to Sell	10021100	CDA	133721	150.00
06/30/2023	06/21/2023	Bailey, Steven	10021100	CDA	133722	95.00
06/30/2023	06/21/2023	Battista, John	10021100	CDA	133723	82.00
06/30/2023	06/21/2023	Bayshore Townhomes	10021100	CDA	133724	2,400.00
06/30/2023	06/21/2023	BENNETT, JON	10021100	CDA	133725	301.67
06/30/2023	06/21/2023	Bernett, Brian & Joan	10021100	CDA	133726	150.00
06/30/2023	06/21/2023	Brandau, Byron	10021100	CDA	133727	150.00
06/30/2023	06/21/2023	Brooks, Scott	10021100	CDA	133728	150.00
06/30/2023	06/21/2023	Brookside Apartments	10021100	CDA	133729	3,495.00
06/30/2023	06/21/2023	CAMPBELL, KEVIN	10021100	CDA	133730	150.00
06/30/2023	06/21/2023	Carriage Hill	10021100	CDA	133731	1,200.00
06/30/2023	06/21/2023	Core Communities	10021100	CDA	133732	2,775.00
06/30/2023	06/21/2023	Crowe, Candice	10021100	CDA	133733	150.00
06/30/2023	06/21/2023	Crystal Creek Investment	10021100	CDA	133734	150.00
06/30/2023	06/21/2023	DAK Management	10021100	CDA	133735	1,800.00
06/30/2023	06/21/2023	Dave Weninger	10021100	CDA	133736	675.00
06/30/2023	06/21/2023	Degner, Dale	10021100	CDA	133737	150.00
06/30/2023	06/21/2023	District 7 Decor	10021100	CDA	133738	150.00
06/30/2023	06/21/2023	Door to Door Properties	10021100	CDA	133739	161.67
06/30/2023	06/21/2023	Double J Investments	10021100	CDA	133740	300.00
06/30/2023	06/21/2023	Duane Countryman	10021100	CDA	133741	150.00
06/30/2023	06/21/2023	Elder Care of Sparta	10021100	CDA	133742	1,650.00
06/30/2023	06/21/2023	Erdman, Don	10021100	CDA	133743	150.00
06/30/2023	06/21/2023	Erickson, Verle & Bev	10021100	CDA	133744	150.00
06/30/2023	06/21/2023	Ewers, Richard	10021100	CDA	133745	225.00
06/30/2023	06/21/2023	Fairview Estates South	10021100	CDA	133746	600.00
06/30/2023	06/21/2023	FULLER, LARRY & CYNTHIA	10021100	CDA	133747	300.00
06/30/2023	06/21/2023	Gilbertson, Marcus	10021100	CDA	133748	56.00
06/30/2023	06/21/2023	God's Country Rental	10021100	CDA	133749	300.00
06/30/2023	06/21/2023	Hardie, Greg & Barb	10021100	CDA	133750	150.00
06/30/2023	06/21/2023	Hesselberg, Jeanne	10021100	CDA	133751	150.00
06/30/2023	06/21/2023	Hollman Clarkin	10021100	CDA	133752	2,100.00
06/30/2023	06/21/2023	Howard, Harley	10021100	CDA	133753	150.00
06/30/2023	06/21/2023	HS Properties	10021100	CDA	133754	492.84
06/30/2023	06/21/2023	Hysel, Steven	10021100	CDA	133755	300.00

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06/30/2023	06/21/2023	Jared Herman	10021100	CDA	133756	150.00
06/30/2023	06/21/2023	JDKT, LLC	10021100	CDA	133757	429.32
06/30/2023	06/21/2023	Jeff Vieth	10021100	CDA	133758	375.00
06/30/2023	06/21/2023	JJPN, LLC	10021100	CDA	133759	53.33
06/30/2023	06/21/2023	Judkins, Robert	10021100	CDA	133760	450.00
06/30/2023	06/21/2023	Ken Ostrem	10021100	CDA	133761	300.00
06/30/2023	06/21/2023	Krueger Jr, Michael	10021100	CDA	133762	567.00
06/30/2023	06/21/2023	Labarre, Don	10021100	CDA	133763	150.00
06/30/2023	06/21/2023	Laufle, Jeffery	10021100	CDA	133764	150.00
06/30/2023	06/21/2023	Lodico, John	10021100	CDA	133765	150.00
06/30/2023	06/21/2023	Lyons, Ronald	10021100	CDA	133766	150.00
06/30/2023	06/21/2023	Manke, Andrew	10021100	CDA	133767	111.67
06/30/2023	06/21/2023	Mark Wienkes	10021100	CDA	133768	150.00
06/30/2023	06/21/2023	Martinez, Christian	10021100	CDA	133769	300.00
06/30/2023	06/21/2023	MAT Properties	10021100	CDA	133770	375.33
06/30/2023	06/21/2023	MAT Rentals, LLC	10021100	CDA	133771	66.33
06/30/2023	06/21/2023	Matthew Miller	10021100	CDA	133772	150.00
06/30/2023	06/21/2023	McClain Realty	10021100	CDA	133773	150.00
06/30/2023	06/21/2023	Miller, Brian	10021100	CDA	133774	150.00
06/30/2023	06/21/2023	MJ Rentals	10021100	CDA	133775	1,200.00
06/30/2023	06/21/2023	Moe, Mary	10021100	CDA	133776	90.00
06/30/2023	06/21/2023	Moen, Casey & Joseph	10021100	CDA	133777	233.50
06/30/2023	06/21/2023	MOORE, DEB	10021100	CDA	133778	150.00
06/30/2023	06/21/2023	Morales Castro, Efraim	10021100	CDA	133779	105.33
06/30/2023	06/21/2023	Neighborhood Rental	10021100	CDA	133780	454.83
06/30/2023	06/21/2023	Nielsen, Richard	10021100	CDA	133781	150.00
06/30/2023	06/21/2023	Noble, Layla	10021100	CDA	133782	105.00
06/30/2023	06/21/2023	Oak Meadows-Sparta MHP	10021100	CDA	133783	9,225.00
06/30/2023	06/21/2023	Olson, Peter	10021100	CDA	133784	150.00
06/30/2023	06/21/2023	Oswald, Roger	10021100	CDA	133785	227.60
06/30/2023	06/21/2023	PE Rentals	10021100	CDA	133786	2,550.00
06/30/2023	06/21/2023	Pieper, Joe	10021100	CDA	133787	150.00
06/30/2023	06/21/2023	Piper, Dean	10021100	CDA	133788	375.00
06/30/2023	06/21/2023	Pires, Erica	10021100	CDA	133789	150.00
06/30/2023	06/21/2023	Red Stone Investment	10021100	CDA	133790	188.67
06/30/2023	06/21/2023	Rickert, Jared	10021100	CDA	133791	150.00
06/30/2023	06/21/2023	River Pines MHP	10021100	CDA	133792	9,750.00
06/30/2023	06/21/2023	Riverside of Sparta	10021100	CDA	133793	7,350.00
06/30/2023	06/21/2023	Roesler, Kevin	10021100	CDA	133794	150.00
06/30/2023	06/21/2023	Ronald Savall	10021100	CDA	133795	150.00
06/30/2023	06/21/2023	Ryba, Rachel	10021100	CDA	133796	150.00
06/30/2023	06/21/2023	Schaitel, Quintin	10021100	CDA	133797	529.17
06/30/2023	06/21/2023	Schmitz, Barb	10021100	CDA	133798	141.67
06/30/2023	06/21/2023	Slattery, Robert	10021100	CDA	133799	640.83
06/30/2023	06/21/2023	Sparta Angelo Apartments	10021100	CDA	133800	1,200.00
06/30/2023	06/21/2023	Sparta Arms	10021100	CDA	133801	2,850.00
06/30/2023	06/21/2023	STEELE, DENNY	10021100	CDA	133802	225.00
06/30/2023	06/21/2023	Steele, Megan	10021100	CDA	133803	300.00
06/30/2023	06/21/2023	Steinhoff, Jason	10021100	CDA	133804	150.00
06/30/2023	06/21/2023	Stone, James	10021100	CDA	133805	150.00
06/30/2023	06/21/2023	Subera, Jason	10021100	CDA	133806	150.00
06/30/2023	06/21/2023	Takle, Nancy	10021100	CDA	133807	150.00
06/30/2023	06/21/2023	The Pink Poodle	10021100	CDA	133808	150.00
06/30/2023	06/21/2023	Underhill, Gerald	10021100	CDA	133809	150.00
06/30/2023	06/21/2023	Upland Properties	10021100	CDA	133810	1,275.00
06/30/2023	06/21/2023	Vancleef, Shon	10021100	CDA	133811	150.00

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06/30/2023	06/21/2023	Vettrus, Jerry	10021100	CDA	133812	150.00
06/30/2023	06/21/2023	Waite, Kari	10021100	CDA	133813	150.00
06/30/2023	06/21/2023	Warthan, Delores	10021100	CDA	133814	135.00
06/30/2023	06/21/2023	Weber, Stacy	10021100	CDA	133815	225.00
06/30/2023	06/21/2023	Werner, Perry	10021100	CDA	133816	150.00
06/30/2023	06/21/2023	Wissestad, Bill	10021100	CDA	133817	150.00
06/30/2023	06/21/2023	Woodside Village	10021100	CDA	133818	7,875.00
06/30/2023	06/21/2023	Yahnke Bowen Rentals	10021100	CDA	133819	375.00
06/30/2023	06/21/2023	Yahnke, Elyce	10021100	CDA	133820	750.00
06/30/2023	06/21/2023	Yahnke, Kimberly	10021100	CDA	133821	150.00
06/30/2023	06/21/2023	Zada Waller	10021100	CDA	133822	150.00
06/30/2023	06/21/2023	Zay, Robert	10021100	CDA	133823	105.67
06/30/2023	06/21/2023	1010 Holdings	10021100	CDA	133825	7.67
06/30/2023	06/21/2023	Abbot, James	10021100	CDA	133826	37.50
06/30/2023	06/21/2023	Amos, Sonya	10021100	CDA	133827	32.67
06/30/2023	06/21/2023	Anderson Moving	10021100	CDA	133828	32.00
06/30/2023	06/21/2023	Arnold, Mike	10021100	CDA	133829	20.00
06/30/2023	06/21/2023	Artic Freight Trucking	10021100	CDA	133830	218.25
06/30/2023	06/21/2023	Axelson, Emily	10021100	CDA	133831	31.50
06/30/2023	06/21/2023	Ayala-Muniz, Carmen	10021100	CDA	133832	22.83
06/30/2023	06/21/2023	Balmer, Cristina	10021100	CDA	133833	80.83
06/30/2023	06/21/2023	Bayer, Craig	10021100	CDA	133834	78.00
06/30/2023	06/21/2023	Bernett, Chase	10021100	CDA	133835	36.80
06/30/2023	06/21/2023	Bieniek, Luara	10021100	CDA	133836	76.00
06/30/2023	06/21/2023	Boldon, Bo	10021100	CDA	133837	37.50
06/30/2023	06/21/2023	Bourman, Benjamin	10021100	CDA	133838	42.83
06/30/2023	06/21/2023	Bowe Business Group	10021100	CDA	133839	15.00
06/30/2023	06/21/2023	Bowen, Todd	10021100	CDA	133840	14.17
06/30/2023	06/21/2023	Bronkhorst, Kathy	10021100	CDA	133841	17.67
06/30/2023	06/21/2023	Brown, Spencer	10021100	CDA	133842	92.90
06/30/2023	06/21/2023	Burns, Liam	10021100	CDA	133843	74.17
06/30/2023	06/21/2023	Busjahn, Neil	10021100	CDA	133844	44.83
06/30/2023	06/21/2023	Callin, Russell	10021100	CDA	133845	6.30
06/30/2023	06/21/2023	Carlos-Colon Jean	10021100	CDA	133846	42.83
06/30/2023	06/21/2023	Carriage House Mgmt	10021100	CDA	133847	27.33
06/30/2023	06/21/2023	Cascarelle, Derek	10021100	CDA	133848	77.50
06/30/2023	06/21/2023	Caulum, Rose	10021100	CDA	133849	22.00
06/30/2023	06/21/2023	Cecil, Emily	10021100	CDA	133850	15.00
06/30/2023	06/21/2023	Cisneros, Rogrigo	10021100	CDA	133851	57.83
06/30/2023	06/21/2023	Clark, Jacqueline	10021100	CDA	133852	46.50
06/30/2023	06/21/2023	Clark, Patricia	10021100	CDA	133853	15.00
06/30/2023	06/21/2023	Cocking, Karee	10021100	CDA	133854	75.33
06/30/2023	06/21/2023	Crady, Tim	10021100	CDA	133855	81.00
06/30/2023	06/21/2023	Craven, Claire	10021100	CDA	133856	18.84
06/30/2023	06/21/2023	Craven, Gene	10021100	CDA	133857	8.67
06/30/2023	06/21/2023	Craven, Shaun	10021100	CDA	133858	11.67
06/30/2023	06/21/2023	D & R Rentals	10021100	CDA	133859	2.50
06/30/2023	06/21/2023	Dearman, Tim	10021100	CDA	133860	9.00
06/30/2023	06/21/2023	DeFilippo, Beth	10021100	CDA	133861	32.67
06/30/2023	06/21/2023	Dengal, Douglas	10021100	CDA	133862	42.00
06/30/2023	06/21/2023	Dicus, Sue	10021100	CDA	133863	26.33
06/30/2023	06/21/2023	Donahue, Michael	10021100	CDA	133864	44.50
06/30/2023	06/21/2023	Eddy, Lori	10021100	CDA	133865	31.67
06/30/2023	06/21/2023	Emmer, Kimberly	10021100	CDA	133866	71.67
06/30/2023	06/21/2023	Engl, Jacob	10021100	CDA	133867	90.10
06/30/2023	06/21/2023	Erickson, Duane & Shirley	10021100	CDA	133868	39.33

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06/30/2023	06/21/2023	Erickson, Scott	10021100	CDA	133869	76.50
06/30/2023	06/21/2023	Etrheim, Mark	10021100	CDA	133870	46.67
06/30/2023	06/21/2023	Family Dollar	10021100	CDA	133871	73.00
06/30/2023	06/21/2023	Feldbauer, Olivia	10021100	CDA	133872	30.00
06/30/2023	06/21/2023	Ferra, Sonia	10021100	CDA	133873	37.50
06/30/2023	06/21/2023	Flint, Jordan	10021100	CDA	133874	97.33
06/30/2023	06/21/2023	Foellimi, Paul	10021100	CDA	133875	45.33
06/30/2023	06/21/2023	Fox Hole Pub	10021100	CDA	133876	75.33
06/30/2023	06/21/2023	Frisk, Joseph	10021100	CDA	133877	47.33
06/30/2023	06/21/2023	Frontier Enterprises	10021100	CDA	133878	11.66
06/30/2023	06/21/2023	Fuenger, Emily	10021100	CDA	133879	72.83
06/30/2023	06/21/2023	Fuenger, Tom & Alice	10021100	CDA	133880	8.00
06/30/2023	06/21/2023	Funkhouser, Eric	10021100	CDA	133881	69.33
06/30/2023	06/21/2023	Gaston, Christina	10021100	CDA	133882	22.67
06/30/2023	06/21/2023	Gibson, Michael	10021100	CDA	133883	22.67
06/30/2023	06/21/2023	Gilmore, Kenny	10021100	CDA	133884	45.00
06/30/2023	06/21/2023	Giraud, Scott	10021100	CDA	133885	10.17
06/30/2023	06/21/2023	Gross, William	10021100	CDA	133886	77.83
06/30/2023	06/21/2023	Haas, Thomas	10021100	CDA	133887	43.98
06/30/2023	06/21/2023	Hagen, Eric	10021100	CDA	133888	79.33
06/30/2023	06/21/2023	Hamilton, Michelle	10021100	CDA	133889	32.67
06/30/2023	06/21/2023	Hampel, Haley	10021100	CDA	133890	21.67
06/30/2023	06/21/2023	Hardy, Isaac	10021100	CDA	133891	9.50
06/30/2023	06/21/2023	Harris, Talisha	10021100	CDA	133892	39.83
06/30/2023	06/21/2023	Harter, Matthew	10021100	CDA	133893	40.00
06/30/2023	06/21/2023	Headygrow	10021100	CDA	133894	68.83
06/30/2023	06/21/2023	Hemmersbach, Jennifer	10021100	CDA	133895	25.17
06/30/2023	06/21/2023	Hering, David	10021100	CDA	133896	64.50
06/30/2023	06/21/2023	Hickein, Robert	10021100	CDA	133897	23.33
06/30/2023	06/21/2023	Hodges, John & Erika	10021100	CDA	133898	14.06
06/30/2023	06/21/2023	Hoef, Mike	10021100	CDA	133899	94.73
06/30/2023	06/21/2023	Hoekstra, Ashley	10021100	CDA	133900	79.67
06/30/2023	06/21/2023	Hohn, Rhett	10021100	CDA	133901	72.83
06/30/2023	06/21/2023	Horton, Michael	10021100	CDA	133902	30.00
06/30/2023	06/21/2023	Hundt Properties	10021100	CDA	133903	116.17
06/30/2023	06/21/2023	Ihlenfeld, Trinity	10021100	CDA	133904	13.00
06/30/2023	06/21/2023	JACKSON, TERRY & JENNIFER	10021100	CDA	133905	103.83
06/30/2023	06/21/2023	Jenkins, Mona Dell	10021100	CDA	133906	67.83
06/30/2023	06/21/2023	Jenkins, Spencer	10021100	CDA	133907	71.50
06/30/2023	06/21/2023	Jensen, April	10021100	CDA	133908	72.50
06/30/2023	06/21/2023	Jick, Linda	10021100	CDA	133909	62.94
06/30/2023	06/21/2023	Johnson, Kiara	10021100	CDA	133910	66.33
06/30/2023	06/21/2023	Jones, Ryan	10021100	CDA	133911	42.67
06/30/2023	06/21/2023	Juen, Michael	10021100	CDA	133912	10.17
06/30/2023	06/21/2023	Junious, Janquan	10021100	CDA	133913	77.83
06/30/2023	06/21/2023	Keith Brown Properties	10021100	CDA	133914	39.56
06/30/2023	06/21/2023	Kelley, Zach	10021100	CDA	133915	60.67
06/30/2023	06/21/2023	Kenyon Properties	10021100	CDA	133916	198.35
06/30/2023	06/21/2023	Kilmer, Jared	10021100	CDA	133917	29.17
06/30/2023	06/21/2023	Knoll, Brad	10021100	CDA	133918	5.33
06/30/2023	06/21/2023	Kohlstedt, Alexandria	10021100	CDA	133919	91.73
06/30/2023	06/21/2023	Kohn, Daniel	10021100	CDA	133920	80.83
06/30/2023	06/21/2023	Kvale, Mark & Stacy	10021100	CDA	133921	31.33
06/30/2023	06/21/2023	Lake, Pearl	10021100	CDA	133922	91.73
06/30/2023	06/21/2023	Lane, Bridget	10021100	CDA	133923	80.83
06/30/2023	06/21/2023	Larson Home Service	10021100	CDA	133924	20.50

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/21/2023	Larson, Jeremy	10021100	CDA	133925	32.67
06/30/2023	06/21/2023	Leis, Casey	10021100	CDA	133926	39.00
06/30/2023	06/21/2023	Leis, Elaine	10021100	CDA	133927	77.83
06/30/2023	06/21/2023	Leis, Kaylin	10021100	CDA	133928	28.60
06/30/2023	06/21/2023	Lindner, Amanda & Ryan	10021100	CDA	133929	49.33
06/30/2023	06/21/2023	Lindner, Josh	10021100	CDA	133930	39.00
06/30/2023	06/21/2023	Lowe, Taylor	10021100	CDA	133931	42.51
06/30/2023	06/21/2023	Ludwig, Grace	10021100	CDA	133932	31.50
06/30/2023	06/21/2023	LYDEN, NOAH	10021100	CDA	133933	7.00
06/30/2023	06/21/2023	Malone, Stacy	10021100	CDA	133934	30.83
06/30/2023	06/21/2023	Marcher Properties	10021100	CDA	133935	6.00
06/30/2023	06/21/2023	Marks-Lemon, Kelly	10021100	CDA	133936	26.94
06/30/2023	06/21/2023	Martin, Jason	10021100	CDA	133937	76.50
06/30/2023	06/21/2023	Matthews, Kimberly	10021100	CDA	133938	78.00
06/30/2023	06/21/2023	McGraff, Ben	10021100	CDA	133939	7.47
06/30/2023	06/21/2023	MENN, AUSTIN J	10021100	CDA	133940	12.83
06/30/2023	06/21/2023	Michelena, Travis	10021100	CDA	133941	11.83
06/30/2023	06/21/2023	Mick, Andrew	10021100	CDA	133942	42.67
06/30/2023	06/21/2023	Mier, Nicholas	10021100	CDA	133943	15.00
06/30/2023	06/21/2023	Miller, Bonnie	10021100	CDA	133944	75.00
06/30/2023	06/21/2023	Miller, Jason	10021100	CDA	133945	25.17
06/30/2023	06/21/2023	Mueller, Timothy	10021100	CDA	133946	12.83
06/30/2023	06/21/2023	Muraski, Max	10021100	CDA	133947	78.00
06/30/2023	06/21/2023	Needham, Chad	10021100	CDA	133948	28.00
06/30/2023	06/21/2023	Nelson, Derek	10021100	CDA	133949	22.83
06/30/2023	06/21/2023	Nguygen, Thanh Thuy	10021100	CDA	133950	46.00
06/30/2023	06/21/2023	Nordvall, Trisha	10021100	CDA	133951	73.83
06/30/2023	06/21/2023	O'neil, Karen	10021100	CDA	133952	45.00
06/30/2023	06/21/2023	Ortenblad, Shona	10021100	CDA	133953	75.00
06/30/2023	06/21/2023	Parry, Caleb	10021100	CDA	133954	34.00
06/30/2023	06/21/2023	Perez, Manual	10021100	CDA	133955	44.60
06/30/2023	06/21/2023	Phillips, Jessica	10021100	CDA	133956	60.83
06/30/2023	06/21/2023	Pierce, Dean Jr	10021100	CDA	133957	37.50
06/30/2023	06/21/2023	Prestwood, Heidi	10021100	CDA	133958	35.00
06/30/2023	06/21/2023	Price, Edmund	10021100	CDA	133959	22.75
06/30/2023	06/21/2023	Prisoner of the Highway	10021100	CDA	133960	54.75
06/30/2023	06/21/2023	Pulham, Tracy	10021100	CDA	133961	35.83
06/30/2023	06/21/2023	QT Properties	10021100	CDA	133962	17.83
06/30/2023	06/21/2023	Randall, Karla	10021100	CDA	133963	82.50
06/30/2023	06/21/2023	RBI Construction Inc	10021100	CDA	133964	22.67
06/30/2023	06/21/2023	Reinart, Anita	10021100	CDA	133965	33.33
06/30/2023	06/21/2023	Rickey, Andrew	10021100	CDA	133966	75.00
06/30/2023	06/21/2023	Ritter, David	10021100	CDA	133967	9.83
06/30/2023	06/21/2023	Rogers, Tyler	10021100	CDA	133968	72.83
06/30/2023	06/21/2023	Salter, Nick & Morgan	10021100	CDA	133969	15.00
06/30/2023	06/21/2023	Schaller, Irene	10021100	CDA	133970	23.33
06/30/2023	06/21/2023	Schendel, Kathy	10021100	CDA	133971	26.33
06/30/2023	06/21/2023	Abbott, Brian	10021100	CDA	133972	94.00
06/30/2023	06/21/2023	Alexander, Jasen	10021100	CDA	133973	39.50
06/30/2023	06/21/2023	Arnold, Amanda	10021100	CDA	133974	43.00
06/30/2023	06/21/2023	Baab, Robin	10021100	CDA	133975	12.67
06/30/2023	06/21/2023	Baker, Heather	10021100	CDA	133976	58.81
06/30/2023	06/21/2023	Bickford, Sue	10021100	CDA	133977	38.83
06/30/2023	06/21/2023	Bieniek, Kazuko	10021100	CDA	133978	92.67
06/30/2023	06/21/2023	Blazek Rentals	10021100	CDA	133979	56.28
06/30/2023	06/21/2023	Bobiam Home #1	10021100	CDA	133980	71.19

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06/30/2023	06/21/2023	Bornbach, Delores	10021100	CDA	133981	76.33
06/30/2023	06/21/2023	Brueggen, Marie	10021100	CDA	133982	30.00
06/30/2023	06/21/2023	Brueggen, Sarha	10021100	CDA	133983	91.73
06/30/2023	06/21/2023	Campbell, Crystal	10021100	CDA	133984	2.67
06/30/2023	06/21/2023	Canada, Matt	10021100	CDA	133985	52.83
06/30/2023	06/21/2023	Capaul, Tony	10021100	CDA	133986	34.17
06/30/2023	06/21/2023	Clark, Baylee	10021100	CDA	133987	3.00
06/30/2023	06/21/2023	Clark, Randel	10021100	CDA	133988	45.33
06/30/2023	06/21/2023	Court Street Rentals	10021100	CDA	133989	218.33
06/30/2023	06/21/2023	Dean, Natalie	10021100	CDA	133990	81.00
06/30/2023	06/21/2023	Degerstedt, Alida	10021100	CDA	133991	75.00
06/30/2023	06/21/2023	Eckelberg, Sam	10021100	CDA	133992	81.00
06/30/2023	06/21/2023	Edwards, Mark	10021100	CDA	133993	37.50
06/30/2023	06/21/2023	Erdman, Jessica	10021100	CDA	133994	79.00
06/30/2023	06/21/2023	Erickson, Keegan	10021100	CDA	133995	38.50
06/30/2023	06/21/2023	Everson, Shelley	10021100	CDA	133996	39.17
06/30/2023	06/21/2023	Schmidt, Kim	10021100	CDA	133997	2.33
06/30/2023	06/21/2023	Schmitz, Kyle	10021100	CDA	133998	42.83
06/30/2023	06/21/2023	Schroeder, Amy	10021100	CDA	133999	22.67
06/30/2023	06/21/2023	Schultz, Ayla	10021100	CDA	134000	32.67
06/30/2023	06/21/2023	Schultz, Michelle	10021100	CDA	134001	70.44
06/30/2023	06/21/2023	Sears	10021100	CDA	134002	75.00
06/30/2023	06/21/2023	Sherburn, Akira	10021100	CDA	134003	34.17
06/30/2023	06/21/2023	Sherk, Ruth	10021100	CDA	134004	78.17
06/30/2023	06/21/2023	Shively, Jessica	10021100	CDA	134005	72.83
06/30/2023	06/21/2023	Short, Christopher	10021100	CDA	134006	72.50
06/30/2023	06/21/2023	Snell, SHirley	10021100	CDA	134007	41.67
06/30/2023	06/21/2023	Soller, Laurel	10021100	CDA	134008	23.83
06/30/2023	06/21/2023	Sparta Area School District	10021100	CDA	134009	39.83
06/30/2023	06/21/2023	Sparta Cinema 6	10021100	CDA	134010	22.17
06/30/2023	06/21/2023	Sparta Floral & Greenhouse	10021100	CDA	134011	60.00
06/30/2023	06/21/2023	Spartan Motel	10021100	CDA	134012	26.83
06/30/2023	06/21/2023	Speth, Richard	10021100	CDA	134013	69.67
06/30/2023	06/21/2023	Spires, Cody	10021100	CDA	134014	75.17
06/30/2023	06/21/2023	Sprague, John	10021100	CDA	134015	96.80
06/30/2023	06/21/2023	St. Johns Luthern Church	10021100	CDA	134016	36.83
06/30/2023	06/21/2023	Stensven, Sage	10021100	CDA	134017	95.07
06/30/2023	06/21/2023	Stiehl, Val	10021100	CDA	134018	9.10
06/30/2023	06/21/2023	Summer Lane Rentals	10021100	CDA	134019	35.80
06/30/2023	06/21/2023	TBPY Properties LLC	10021100	CDA	134020	20.50
06/30/2023	06/21/2023	Tesar, Sierra	10021100	CDA	134021	46.00
06/30/2023	06/21/2023	Thomas, Javon	10021100	CDA	134022	83.67
06/30/2023	06/21/2023	Thompson, Whitney	10021100	CDA	134023	82.67
06/30/2023	06/21/2023	Thooft, Lucas	10021100	CDA	134024	91.50
06/30/2023	06/21/2023	Thrivent Financial	10021100	CDA	134025	91.73
06/30/2023	06/21/2023	Thurston, Wayne	10021100	CDA	134026	32.67
06/30/2023	06/21/2023	Tran, Evie	10021100	CDA	134027	42.83
06/30/2023	06/21/2023	Turnmire, Tammy	10021100	CDA	134028	15.00
06/30/2023	06/21/2023	Union Bank Division of River Bank	10021100	CDA	134029	31.17
06/30/2023	06/21/2023	Valdovinos, Amanda	10021100	CDA	134030	22.50
06/30/2023	06/21/2023	Vandervort, Don & Shirley	10021100	CDA	134031	32.67
06/30/2023	06/21/2023	Vieth, Phillip	10021100	CDA	134032	69.50
06/30/2023	06/21/2023	Weiss, Evan	10021100	CDA	134033	22.23
06/30/2023	06/21/2023	Weitzel, Gabriel	10021100	CDA	134034	41.67
06/30/2023	06/21/2023	Wernecke, Chantelle	10021100	CDA	134035	11.17
06/30/2023	06/21/2023	Wharran, William	10021100	CDA	134036	47.50

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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/21/2023	Wiggins, Nathaniel	10021100	CDA	134037	44.43
06/30/2023	06/21/2023	Wilson, David	10021100	CDA	134038	77.50
06/30/2023	06/21/2023	Winchel, Nick	10021100	CDA	134039	75.17
06/30/2023	06/21/2023	Wissestad, Isaac	10021100	CDA	134040	4.50
06/30/2023	06/21/2023	Wissestad, Toni	10021100	CDA	134041	62.67
06/30/2023	06/21/2023	Wissestad, William	10021100	CDA	134042	39.00
06/30/2023	06/21/2023	Worke, Randy	10021100	CDA	134043	52.11
06/30/2023	06/21/2023	Wyatt, Debbie	10021100	CDA	134044	35.00
06/30/2023	06/21/2023	Zalvidar, Monique	10021100	CDA	134045	80.66
06/30/2023	06/21/2023	Ziegler, Troy	10021100	CDA	134046	10.33
06/30/2023	06/21/2023	Zillmer, Jacob	10021100	CDA	134047	45.83
06/30/2023	06/21/2023	Febo, Ivelisse	10021100	CDA	134049	75.00
06/30/2023	06/21/2023	Fink, Joshua	10021100	CDA	134050	28.33
06/30/2023	06/21/2023	Foss, Cherokee	10021100	CDA	134051	79.50
06/30/2023	06/21/2023	Foster, Craig	10021100	CDA	134052	24.83
06/30/2023	06/21/2023	Gardipee, George	10021100	CDA	134053	72.50
06/30/2023	06/21/2023	GEIER, GARRETT J	10021100	CDA	134054	23.84
06/30/2023	06/21/2023	Geissbuhler, Jessica	10021100	CDA	134055	44.83
06/30/2023	06/21/2023	Goben, Isaac	10021100	CDA	134056	33.56
06/30/2023	06/21/2023	Gosney, Shirley	10021100	CDA	134057	33.67
06/30/2023	06/21/2023	Gunn, Storm	10021100	CDA	134058	32.32
06/30/2023	06/21/2023	Haldeman, Tammy	10021100	CDA	134059	75.00
06/30/2023	06/21/2023	Hargreaves, Kevin	10021100	CDA	134060	79.00
06/30/2023	06/21/2023	Hart, Kelly M	10021100	CDA	134061	75.50
06/30/2023	06/21/2023	Headings, Galen	10021100	CDA	134062	91.27
06/30/2023	06/21/2023	Hernandez, Gerrado	10021100	CDA	134063	37.50
06/30/2023	06/21/2023	Herricks, Michael	10021100	CDA	134064	65.83
06/30/2023	06/21/2023	Hillshiem, Jody	10021100	CDA	134065	34.00
06/30/2023	06/21/2023	Hone, Lydia	10021100	CDA	134066	31.83
06/30/2023	06/21/2023	Hugget, Alex	10021100	CDA	134067	25.33
06/30/2023	06/21/2023	Illescas, Hannah	10021100	CDA	134068	75.00
06/30/2023	06/21/2023	Infanti, Doug	10021100	CDA	134069	15.00
06/30/2023	06/21/2023	Janzen, Jay	10021100	CDA	134070	45.00
06/30/2023	06/21/2023	JCCS Enterpises	10021100	CDA	134071	95.67
06/30/2023	06/21/2023	Jenkins, Scott	10021100	CDA	134072	75.00
06/30/2023	06/21/2023	Jewell, Adrian	10021100	CDA	134073	16.50
06/30/2023	06/21/2023	Jochman, Jerry	10021100	CDA	134074	33.67
06/30/2023	06/21/2023	Johnson, Ashley	10021100	CDA	134075	26.33
06/30/2023	06/21/2023	Johnson, Rockwell	10021100	CDA	134076	51.50
06/30/2023	06/21/2023	Johnston, Amanda	10021100	CDA	134077	40.00
06/30/2023	06/21/2023	Jorgensen, Phillip	10021100	CDA	134078	19.67
06/30/2023	06/21/2023	Jotham, Ricky	10021100	CDA	134079	31.67
06/30/2023	06/21/2023	JSK Rentals	10021100	CDA	134080	7.67
06/30/2023	06/21/2023	Kavanagh, Elizabeth & Jacob	10021100	CDA	134081	91.03
06/30/2023	06/21/2023	Kenny, Heather	10021100	CDA	134082	34.31
06/30/2023	06/21/2023	Krueger, Tyrone	10021100	CDA	134083	22.67
06/30/2023	06/21/2023	Laferriere, Judith	10021100	CDA	134084	77.33
06/30/2023	06/21/2023	LaForce, Donald	10021100	CDA	134085	15.00
06/30/2023	06/21/2023	Larkin, Terry	10021100	CDA	134086	44.17
06/30/2023	06/21/2023	Lazzaretti, Joseph	10021100	CDA	134087	35.00
06/30/2023	06/21/2023	Le, Tuan	10021100	CDA	134088	79.67
06/30/2023	06/21/2023	Leis, James	10021100	CDA	134089	17.33
06/30/2023	06/21/2023	Lepak, Jessica	10021100	CDA	134090	40.00
06/30/2023	06/21/2023	Livrance, Kristina	10021100	CDA	134091	55.00
06/30/2023	06/21/2023	Lodico, John	10021100	CDA	134092	30.33
06/30/2023	06/21/2023	Lofft, Gerald	10021100	CDA	134093	20.75

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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/21/2023	Lugo, Francisco	10021100	CDA	134094	32.67
06/30/2023	06/21/2023	Lugo, Francisco	10021100	CDA	134095	81.00
06/30/2023	06/21/2023	Madel, Douglas	10021100	CDA	134096	81.64
06/30/2023	06/21/2023	Markquardt, Paul	10021100	CDA	134097	27.77
06/30/2023	06/21/2023	McClain, Tim & Karen	10021100	CDA	134098	88.67
06/30/2023	06/21/2023	Mendez, Dustin	10021100	CDA	134099	83.83
06/30/2023	06/21/2023	Meyer, Joshua	10021100	CDA	134100	81.00
06/30/2023	06/21/2023	Michaelson, Peter	10021100	CDA	134101	53.00
06/30/2023	06/21/2023	Michelson, Peter	10021100	CDA	134102	25.19
06/30/2023	06/21/2023	Miller, Jeffery	10021100	CDA	134103	67.83
06/30/2023	06/21/2023	Mitby, Lisa	10021100	CDA	134104	28.41
06/30/2023	06/21/2023	Murnane, Raymond	10021100	CDA	134105	41.17
06/30/2023	06/21/2023	Ole & Bean Creations LLC	10021100	CDA	134106	141.50
06/30/2023	06/21/2023	Olson, Rachel	10021100	CDA	134107	18.50
06/30/2023	06/21/2023	Perez, Deedra	10021100	CDA	134108	40.17
06/30/2023	06/21/2023	Peterson, Cassidy	10021100	CDA	134109	46.00
06/30/2023	06/21/2023	Pfaff, Shawn	10021100	CDA	134110	61.84
06/30/2023	06/21/2023	Quackenbush, James	10021100	CDA	134111	37.50
06/30/2023	06/21/2023	Ramon, Tamara	10021100	CDA	134112	74.96
06/30/2023	06/21/2023	Reyna, Jose	10021100	CDA	134113	28.00
06/30/2023	06/21/2023	Rhodenhizer, Lisa	10021100	CDA	134114	75.00
06/30/2023	06/21/2023	River Road Rentals	10021100	CDA	134115	20.17
06/30/2023	06/21/2023	Rodriguez, Wilfredo	10021100	CDA	134116	80.67
06/30/2023	06/21/2023	Sagehorn, Craig	10021100	CDA	134117	27.33
06/30/2023	06/21/2023	Scallon, Bennon	10021100	CDA	134118	15.00
06/30/2023	06/21/2023	Schaffer, Victoria	10021100	CDA	134119	111.33
06/30/2023	06/21/2023	Schaub, Amy	10021100	CDA	134120	78.00
06/30/2023	06/21/2023	Schauf, Annie	10021100	CDA	134121	78.00
06/30/2023	06/21/2023	Schmitz, Hannah	10021100	CDA	134122	60.17
06/30/2023	06/21/2023	Schreier, Karen	10021100	CDA	134123	79.50
06/30/2023	06/21/2023	Scott, Eric	10021100	CDA	134124	36.17
06/30/2023	06/21/2023	Sengthongphet, Jacki	10021100	CDA	134125	26.83
06/30/2023	06/21/2023	Slattery, Robert	10021100	CDA	134126	32.67
06/30/2023	06/21/2023	Smith, Gregory	10021100	CDA	134127	31.83
06/30/2023	06/21/2023	Stefan, Nathan	10021100	CDA	134128	26.00
06/30/2023	06/21/2023	Sullivan-Flock, Kerry	10021100	CDA	134129	30.00
06/30/2023	06/21/2023	Virnig, Bruce	10021100	CDA	134130	81.00
06/30/2023	06/21/2023	Von Ruden, Gene	10021100	CDA	134131	37.67
06/30/2023	06/21/2023	Walker, Jamison	10021100	CDA	134132	30.50
06/30/2023	06/21/2023	Wallace, Nicole	10021100	CDA	134133	32.50
06/30/2023	06/21/2023	Walters, Ryan	10021100	CDA	134134	88.33
06/30/2023	06/21/2023	Warren, Tonya	10021100	CDA	134135	37.67
06/30/2023	06/21/2023	Weber, Dean	10021100	CDA	134136	70.00
06/30/2023	06/21/2023	Zhang, Kui	10021100	CDA	134137	10.83
06/30/2023	06/26/2023	4imprint Inc	20821100	CDA	134138	2,545.53
06/30/2023	06/26/2023	ACCURATE APPRAISAL LLC	10021100	CDA	134139	26,650.00
06/30/2023	06/26/2023	Anduray, Gerald Alexander Grio	10021100	CDA	134140	368.00
06/30/2023	06/26/2023	BOYS & GIRLS CLUB OF LA CROSSE	10021100	CDA	134141	60.00
06/30/2023	06/26/2023	Brightspeed	20121100	CDA	134142	72.80
06/30/2023	06/26/2023	CHARTER COMMUNICATIONS	10021100	CDA	134143	64.99
06/30/2023	06/26/2023	CHARTER COMMUNICATIONS	20621100	CDA	134143	64.99
06/30/2023	06/26/2023	Club Caddie	20621100	CDA	134144	499.00
06/30/2023	06/26/2023	E & B Scale Services Inc	70021100	CDA	134145	125.00
06/30/2023	06/26/2023	E O JOHNSON CO INC	10021100	CDA	134146	270.47
06/30/2023	06/26/2023	Elan Financial Services - City	10021100	CDA	134147	985.75
06/30/2023	06/26/2023	FOSS FINE MEATS	10021100	CDA	134148	421.43



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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/26/2023	GALLS LLC	10021100	CDA	134149	513.53
06/30/2023	06/26/2023	GOLDEN WEST INDUSTRIAL SUPPLY	20621100	CDA	134150	319.92
06/30/2023	06/26/2023	Holiday Wholesale	10021100	CDA	134151	4,424.23
06/30/2023	06/26/2023	JOHN DEERE FINANCIAL	70021100	CDA	134152	254.21
06/30/2023	06/26/2023	JOHN DEERE FINANCIAL	20821100	CDA	134152	473.25
06/30/2023	06/26/2023	JOHN DEERE FINANCIAL	10021100	CDA	134152	910.90
06/30/2023	06/26/2023	JOHN DEERE FINANCIAL	60021100	CDA	134152	1,191.22
06/30/2023	06/26/2023	KIESLER'S POLICE SUPPLY INC	40121100	CDA	134153	265.48
06/30/2023	06/26/2023	Mendez, Arturo Meza	10021100	CDA	134154	83.00
06/30/2023	06/26/2023	MISSISSIPPI WELDERS SUPPLY CO INC	10021100	CDA	134155	532.12
06/30/2023	06/26/2023	P & P PRODUCTS	20621100	CDA	134156	1,081.38
06/30/2023	06/26/2023	River Valley Fence & Plot Planners	40221100	CDA	134157	2,856.00
06/30/2023	06/26/2023	SAFARILAND LLC	10021100	CDA	134158	625.50
06/30/2023	06/26/2023	Toor, Jiwan Singh	10021100	CDA	134159	2.00
06/30/2023	06/26/2023	We Energies	20121100	CDA	134160	35.47
06/30/2023	06/26/2023	WPPA	10021100	CDA	134161	576.00
06/30/2023	06/26/2023	XCEL ENERGY	20121100	CDA	134162	752.28
06/30/2023	06/30/2023	SUND, MARK D	10021700	CDP	134163	442.04
06/30/2023	06/30/2023	SUND, MARK D - DIR DEP	10021700	CDP	134163	.00
06/30/2023	06/30/2023	ZIEGLER, ANDREA R	10021700	CDP	134164	587.13
06/30/2023	06/30/2023	ABBOTT, AVERY M	10021700	CDP	134165	222.94
06/30/2023	06/30/2023	ADAMS, RANDY L	10021700	CDP	134166	455.70
06/30/2023	06/30/2023	BENISH, PARKER L	10021700	CDP	134167	147.76
06/30/2023	06/30/2023	BOBERG, BERNARD J	10021700	CDP	134168	216.10
06/30/2023	06/30/2023	BUCHANAN, OPAL M	10021700	CDP	134169	587.42
06/30/2023	06/30/2023	CHURCH, KAYLIE E	10021700	CDP	134170	605.84
06/30/2023	06/30/2023	EILERS, LOGAN M	10021700	CDP	134171	263.22
06/30/2023	06/30/2023	EILERS, PAYTON L	10021700	CDP	134172	258.60
06/30/2023	06/30/2023	ENGEL, LOGAN M	10021700	CDP	134173	720.15
06/30/2023	06/30/2023	ERDMAN, DEREK T	10021700	CDP	134174	1,066.63
06/30/2023	06/30/2023	EVERSON-RILEY, MILO J	10021700	CDP	134175	164.62
06/30/2023	06/30/2023	FERGUSON, SKYLAR R	10021700	CDP	134176	809.81
06/30/2023	06/30/2023	GILBERTSON, ABIGAYLE L	10021700	CDP	134177	92.35
06/30/2023	06/30/2023	GILBERTSON, KATELYN J	10021700	CDP	134178	737.19
06/30/2023	06/30/2023	HAAS, KAMBRIE R	10021700	CDP	134179	1,492.03
06/30/2023	06/30/2023	HANSON, AYLAH A	10021700	CDP	134180	585.25
06/30/2023	06/30/2023	HENDERSON, DAVID T	10021700	CDP	134181	36.01
06/30/2023	06/30/2023	HOLLIDAY, ANNALYSSA	10021700	CDP	134182	218.41
06/30/2023	06/30/2023	INTIHAR, STERLING W	10021700	CDP	134183	74.34
06/30/2023	06/30/2023	JACOBSON, JOCELYN A	10021700	CDP	134184	286.28
06/30/2023	06/30/2023	JOHNSON, BRENNIA G	10021700	CDP	134185	260.39
06/30/2023	06/30/2023	JONES, ELEXA M	10021700	CDP	134186	223.49
06/30/2023	06/30/2023	KAAT, KOLTEN H	10021700	CDP	134187	284.98
06/30/2023	06/30/2023	KASS, MICHAEL J	10021700	CDP	134188	815.40
06/30/2023	06/30/2023	KEHREN, KEEGAN W	10021700	CDP	134189	533.17
06/30/2023	06/30/2023	KREBS, CASSANDRA L	10021700	CDP	134190	606.34
06/30/2023	06/30/2023	LARSEN, JENS C	10021700	CDP	134191	992.68
06/30/2023	06/30/2023	LAUFENBERG, THOMAS L	10021700	CDP	134192	657.77
06/30/2023	06/30/2023	LUCE, CHRISTPHER M	10021700	CDP	134193	327.84
06/30/2023	06/30/2023	MARTIN, COLBY E	10021700	CDP	134194	225.69
06/30/2023	06/30/2023	MARTINSON, TRISTAN M	10021700	CDP	134195	539.66
06/30/2023	06/30/2023	MICKELSON, ISABELLA M	10021700	CDP	134196	420.00
06/30/2023	06/30/2023	ORNES, ELLIOTT L	10021700	CDP	134197	660.74
06/30/2023	06/30/2023	ORNES, VANESSA B	10021700	CDP	134198	660.74
06/30/2023	06/30/2023	PARENT, SAMUEL P	10021700	CDP	134199	704.08
06/30/2023	06/30/2023	PFAFF, RAJA V	10021700	CDP	134200	554.91

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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/30/2023	ROBERTSON, TAYDEN R	10021700	CDP	134201	238.69
06/30/2023	06/30/2023	ROELS, THEODORE J	10021700	CDP	134202	641.58
06/30/2023	06/30/2023	SAVALL, BRUCE O	10021700	CDP	134203	610.60
06/30/2023	06/30/2023	SCHAUF, JAIDEN E	10021700	CDP	134204	116.36
06/30/2023	06/30/2023	SEIFERT, LILY R	10021700	CDP	134205	198.09
06/30/2023	06/30/2023	STEELE, JOHN H	10021700	CDP	134206	282.88
06/30/2023	06/30/2023	STUESSEL, BRETT J	10021700	CDP	134207	846.27
06/30/2023	06/30/2023	TIMM, THOMAS J	10021700	CDP	134208	84.97
06/30/2023	06/30/2023	VAN WORMER, SERENITY D	10021700	CDP	134209	42.48
06/30/2023	06/30/2023	VIAN, KENDRA M	10021700	CDP	134210	111.51
06/30/2023	06/30/2023	VON RUDEN, ALEC W	10021700	CDP	134211	63.72
06/30/2023	06/30/2023	WARD, BRAYDEN A	10021700	CDP	134212	517.52
06/30/2023	06/30/2023	WEBER, LILLIAN M	10021700	CDP	134213	625.75
06/30/2023	06/30/2023	WHITTON, CHRISTIAN E	10021700	CDP	134214	696.80
06/30/2023	06/30/2023	WISSESTAD, LAURYN D	10021700	CDP	134215	99.27
06/30/2023	06/30/2023	WURZEL, DOUGLAS C	10021700	CDP	134216	539.01
06/30/2023	06/30/2023	ZANON, BENJAMIN L	10021700	CDP	134217	480.66
06/30/2023	06/30/2023	ZANON, MATTHEW J	10021700	CDP	134218	400.47
06/30/2023	06/30/2023	ZAY, JEFFREY W	10021700	CDP	134219	434.18
06/30/2023	06/30/2023	ZIEGLER, MADELINE J	10021700	CDP	134220	196.29
06/30/2023	06/30/2023	ZIMMERMAN, COREY M	10021700	CDP	134221	456.93
06/30/2023	06/30/2023	ZIMMERMAN, HAILEE J	10021700	CDP	134222	197.40
06/30/2023	06/30/2023	HEMMERSBACH, DONALD G	10021700	CDP	134223	1,421.55
06/30/2023	06/30/2023	KIRCHHOFF, RAYMOND E	10021700	CDP	134224	1,369.20
06/30/2023	06/30/2023	LEIS, DOUGLAS J	10021700	CDP	134225	1,491.57
06/30/2023	06/30/2023	LEIS, DOUGLAS J - DIR DEP	10021700	CDP	134225	.00
06/30/2023	06/28/2023	Auto Value Parts Stores	70021100	CDA	134226	17.89
06/30/2023	06/28/2023	Auto Value Parts Stores	20721100	CDA	134226	33.98
06/30/2023	06/28/2023	Auto Value Parts Stores	20621100	CDA	134226	61.95
06/30/2023	06/28/2023	Auto Value Parts Stores	10021100	CDA	134226	233.85
06/30/2023	06/28/2023	Best Kept Portables LLC	10021100	CDA	134227	130.00
06/30/2023	06/28/2023	CENTURYLINK	10021100	CDA	134228	56.07
06/30/2023	06/28/2023	Column Software PBC	70021100	CDA	134229	41.40
06/30/2023	06/28/2023	DELTA DENTAL OF WISCONSIN	10021100	CDA	134230	4,450.36
06/30/2023	06/28/2023	Grapes, Terry	10021100	CDA	134231	240.00
06/30/2023	06/28/2023	Keith, Russell D	10021100	CDA	134232	240.00
06/30/2023	06/28/2023	Kobernick Pumping Service LLC	70021100	CDA	134233	300.00
06/30/2023	06/28/2023	Lorenz, Max A	10021100	CDA	134234	140.00
06/30/2023	06/28/2023	McTaggart, Camden	10021100	CDA	134235	309.00
06/30/2023	06/28/2023	MUELLER, REINHARD	40221100	CDA	134236	1,336.00
06/30/2023	06/28/2023	Nichols, Jeremy J	10021100	CDA	134237	130.00
06/30/2023	06/28/2023	River Valley Fence & Plot Planners	10021100	CDA	134238	4,405.00
06/30/2023	06/28/2023	Scott, Jeffrey G	10021100	CDA	134239	285.00
06/30/2023	06/28/2023	SECURIAN FINANCIAL GROUP INC	10021100	CDA	134240	160.32
06/30/2023	06/28/2023	Walmart - Capital One - City	20721100	CDA	134241	60.81
06/30/2023	06/28/2023	Walmart - Capital One - City	20121100	CDA	134241	431.81
06/30/2023	06/28/2023	Walmart - Capital One - City	10021100	CDA	134241	1,137.47
06/30/2023	06/28/2023	Walmart - Capital One - Sanitation	70021100	CDA	134242	13.76
06/30/2023	06/28/2023	Walmart - Capital One - Water	60021100	CDA	134243	85.60
06/30/2023	06/28/2023	WE ENERGIES	70021100	CDA	134244	2,638.00
06/30/2023	06/28/2023	Weaver, Melissa	10021100	CDA	134245	168.00
06/30/2023	06/28/2023	XCEL ENERGY	10021100	CDA	134246	35.93
06/30/2023	06/28/2023	Zimmerman, Kathryn J	10021100	CDA	134247	105.00
06/30/2023	06/30/2023	ALWAYS REDI-MIX	10021100	CDA	134248	720.00
06/30/2023	06/30/2023	B & B PLUMBING INC	60021100	CDA	134249	1,097.60
06/30/2023	06/30/2023	B & M Technical Services Inc	70021100	CDA	134250	1,039.00

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<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/30/2023	BECKER MACHINE & TOOL LLC	10021100	CDA	134251	1,400.00
06/30/2023	06/30/2023	Brad Olson Electric LLC	60021100	CDA	134252	1,110.86
06/30/2023	06/30/2023	Brown Equipment Company	10021100	CDA	134253	3,029.59
06/30/2023	06/30/2023	CENGAGE LEARNING INC/GALE	20121100	CDA	134254	239.11
06/30/2023	06/30/2023	CLEAN WATER TESTING LLC	60021100	CDA	134255	1,060.00
06/30/2023	06/30/2023	CROELL INC	10021100	CDA	134256	584.00
06/30/2023	06/30/2023	CROELL INC	70021100	CDA	134256	623.75
06/30/2023	06/30/2023	CROELL INC	40221100	CDA	134256	732.50
06/30/2023	06/30/2023	Davy Laboratories	70021100	CDA	134257	587.10
06/30/2023	06/30/2023	DE LAGE LANDEN FINANCIAL SERVICES INC	20121100	CDA	134258	346.82
06/30/2023	06/30/2023	EVANS PRINT + MEDIA GROUP	10021100	CDA	134259	9.00
06/30/2023	06/30/2023	Halron Lubricants Inc	10021100	CDA	134260	258.00
06/30/2023	06/30/2023	Hawkins Inc	60021100	CDA	134261	7,101.06
06/30/2023	06/30/2023	HORST DISTRIBUTING INC	10021100	CDA	134262	212.94
06/30/2023	06/30/2023	Hydrite Chemical Co	70021100	CDA	134263	10,673.26
06/30/2023	06/30/2023	Ingram Library Services	20121100	CDA	134264	2,074.16
06/30/2023	06/30/2023	LAXprint	60021100	CDA	134265	69.63
06/30/2023	06/30/2023	LOFFLER COMPANIES	20121100	CDA	134266	930.94
06/30/2023	06/30/2023	MACQUEEN EQUIPMENT	10021100	CDA	134267	1,184.41
06/30/2023	06/30/2023	MODERN DISPOSAL SYSTEMS LLC	10021100	CDA	134268	23,693.70
06/30/2023	06/30/2023	Monroe County Treasurer	10021100	CDA	134269	961.00
06/30/2023	06/30/2023	MORTON SALT	10021100	CDA	134270	8,608.99
06/30/2023	06/30/2023	MSA PROFESSIONAL SERVICES INC	60021100	CDA	134271	1,915.00
06/30/2023	06/30/2023	OTIS ELEVATOR COMPANY	20121100	CDA	134272	615.60
06/30/2023	06/30/2023	PREMIER COOPERATIVE	10021100	CDA	134273	1,681.19
06/30/2023	06/30/2023	PREMIER COOPERATIVE	20621100	CDA	134273	3,278.65
06/30/2023	06/30/2023	R & R PRODUCTS INC	20621100	CDA	134274	240.90
06/30/2023	06/30/2023	REINDERS INC	20621100	CDA	134275	1,014.05
06/30/2023	06/30/2023	RONCO ENGINEERING SALES INC	10021100	CDA	134276	276.30
06/30/2023	06/30/2023	Schneider Heating & Air Conditioning Inc	70021100	CDA	134277	287.50
06/30/2023	06/30/2023	SHERWIN WILLIAMS CO	70021100	CDA	134278	69.31
06/30/2023	06/30/2023	Short Elliott Hendrickson Inc	40021100	CDA	134279	4,991.91
06/30/2023	06/30/2023	Sign Solutions	10021100	CDA	134280	68.89
06/30/2023	06/30/2023	STATE OF WISCONSIN - COURT FINES	10021100	CDA	134281	2,853.43
06/30/2023	06/30/2023	Talon Protection Agency Inc	10021100	CDA	134282	2,948.25
06/30/2023	06/30/2023	THE O'BRIEN AGENCY LLC	20121100	CDA	134283	235.00
06/30/2023	06/30/2023	TITAN MACHINERY	10021100	CDA	134284	245.00
06/30/2023	06/30/2023	Total Energy Systems LLC	60021100	CDA	134285	2,371.00
06/30/2023	06/30/2023	Tri-State Business Machines	10021100	CDA	134286	227.65
06/30/2023	06/30/2023	Tri-State Business Machines	40221100	CDA	134286	5,885.00
06/30/2023	06/30/2023	USA Blue Book	60021100	CDA	134287	606.16
06/30/2023	06/30/2023	USA Blue Book	70021100	CDA	134287	2,083.08
06/30/2023	06/30/2023	WORKSITE SOLUTIONS	10021100	CDA	134288	67.89
06/30/2023	06/02/2023	EMPOWER RETIREMENT	10021100	CDA	622301	5,583.00
06/30/2023	06/02/2023	INTERNAL REVENUE SERVICE	10021100	CDA	622302	38,680.62
06/30/2023	06/02/2023	WI DEPT OF REVENUE - WH	10021100	CDA	622303	6,351.99
06/30/2023	06/16/2023	EMPOWER RETIREMENT	10021100	CDA	6162301	5,468.00
06/30/2023	06/16/2023	INTERNAL REVENUE SERVICE	10021100	CDA	6162302	40,998.10
06/30/2023	06/16/2023	WI DEPT OF EMPL TRUST FUNDS-HEALTH	10021100	CDA	6162303	52,683.44
06/30/2023	06/16/2023	WI DEPT OF REVENUE - SALES TAX	10021100	CDA	6162304	177.61
06/30/2023	06/16/2023	WI DEPT OF REVENUE - WH	10021100	CDA	6162305	6,709.99
02/29/2020	02/14/2020	WI DEPT OF REVENUE	10021100	CDA	21420005	10.00
06/30/2023	06/02/2023	FAHNING, TODD R - DIR DEP	10021700	CDP	60223001	.00
06/30/2023	06/02/2023	GERL, JACKIE L - DIR DEP	10021700	CDP	60223002	.00
06/30/2023	06/02/2023	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	60223003	.00
06/30/2023	06/02/2023	LYDON, JENNIFER L - DIR DEP	10021700	CDP	60223004	.00

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06/30/2023	06/02/2023	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	60223005	.00
06/30/2023	06/02/2023	VAN WORMER, MARK L - DIR DEP	10021700	CDP	60223007	.00
06/30/2023	06/02/2023	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	60223008	.00
06/30/2023	06/02/2023	EINER, LORI A - DIR DEP	10021700	CDP	60223009	.00
06/30/2023	06/02/2023	FUNK, KIMBERLY L - DIR DEP	10021700	CDP	60223010	.00
06/30/2023	06/02/2023	HAACK, DONNA J - DIR DEP	10021700	CDP	60223011	.00
06/30/2023	06/02/2023	HAACK, TERRANCE P - DIR DEP	10021700	CDP	60223012	.00
06/30/2023	06/02/2023	JADACK, MARGARET A - DIR DEP	10021700	CDP	60223013	.00
06/30/2023	06/02/2023	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	60223014	.00
06/30/2023	06/02/2023	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	60223015	.00
06/30/2023	06/02/2023	SNYDER, SARAH M - DIR DEP	10021700	CDP	60223016	.00
06/30/2023	06/02/2023	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	60223017	.00
06/30/2023	06/02/2023	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	60223018	.00
06/30/2023	06/02/2023	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	60223019	.00
06/30/2023	06/02/2023	ARNOLD, ROBERT M - DIR DEP	10021700	CDP	60223020	.00
06/30/2023	06/02/2023	BRUEGGEMAN, KEVIN K - DIR DEP	10021700	CDP	60223021	.00
06/30/2023	06/02/2023	HARRIS, TROY S - DIR DEP	10021700	CDP	60223022	.00
06/30/2023	06/02/2023	HOFFLAND, MATTHEW G - DIR DEP	10021700	CDP	60223023	.00
06/30/2023	06/02/2023	HUMPHREY, BRUCE - DIR DEP	10021700	CDP	60223024	.00
06/30/2023	06/02/2023	KUDERER, DAVID C - DIR DEP	10021700	CDP	60223025	.00
06/30/2023	06/02/2023	LYDON, JOSHUA W - DIR DEP	10021700	CDP	60223026	.00
06/30/2023	06/02/2023	RILEY, KEVIN M - DIR DEP	10021700	CDP	60223027	.00
06/30/2023	06/02/2023	BREY, JONATHAN P - DIR DEP	10021700	CDP	60223028	.00
06/30/2023	06/02/2023	BREY, TYREL J - DIR DEP	10021700	CDP	60223029	.00
06/30/2023	06/02/2023	BROWN, JOSEPH P - DIR DEP	10021700	CDP	60223030	.00
06/30/2023	06/02/2023	CLARK, ANN E - DIR DEP	10021700	CDP	60223031	.00
06/30/2023	06/02/2023	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	60223032	.00
06/30/2023	06/02/2023	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	60223033	.00
06/30/2023	06/02/2023	ERICKSON, KYLE D - DIR DEP	10021700	CDP	60223034	.00
06/30/2023	06/02/2023	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	60223035	.00
06/30/2023	06/02/2023	GURALSKI, KYLE R - DIR DEP	10021700	CDP	60223036	.00
06/30/2023	06/02/2023	HEARD, HUNTER C - DIR DEP	10021700	CDP	60223037	.00
06/30/2023	06/02/2023	JAMES, BRIAN R - DIR DEP	10021700	CDP	60223038	.00
06/30/2023	06/02/2023	JOHNSON, COREY D - DIR DEP	10021700	CDP	60223039	.00
06/30/2023	06/02/2023	LEE, JENNA RM - DIR DEP	10021700	CDP	60223040	.00
06/30/2023	06/02/2023	LUDOVIC, JACOB A - DIR DEP	10021700	CDP	60223041	.00
06/30/2023	06/02/2023	MALIN, ADAM M - DIR DEP	10021700	CDP	60223042	.00
06/30/2023	06/02/2023	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	60223043	.00
06/30/2023	06/02/2023	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	60223044	.00
06/30/2023	06/02/2023	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	60223045	.00
06/30/2023	06/02/2023	OLSON, CASEY L - DIR DEP	10021700	CDP	60223046	.00
06/30/2023	06/02/2023	REVELS, AMANDA N - DIR DEP	10021700	CDP	60223047	.00
06/30/2023	06/02/2023	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	60223048	.00
06/30/2023	06/02/2023	SWEDA, MEGAN - DIR DEP	10021700	CDP	60223049	.00
06/30/2023	06/02/2023	TOVAR, JOSE V - DIR DEP	10021700	CDP	60223050	.00
06/30/2023	06/02/2023	BAUMAN, DOUGLAS B - DIR DEP	10021700	CDP	60223051	.00
06/30/2023	06/02/2023	BLIXT, JOEL B - DIR DEP	10021700	CDP	60223052	.00
06/30/2023	06/02/2023	CAMPBELL, KEVIN B - DIR DEP	10021700	CDP	60223053	.00
06/30/2023	06/02/2023	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	60223054	.00
06/30/2023	06/02/2023	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	60223055	.00
06/30/2023	06/02/2023	JONES, ERIK A - DIR DEP	10021700	CDP	60223056	.00
06/30/2023	06/02/2023	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	60223057	.00
06/30/2023	06/02/2023	MULLIKIN, BRET J - DIR DEP	10021700	CDP	60223058	.00
06/30/2023	06/02/2023	OAKLEY, THOMAS K - DIR DEP	10021700	CDP	60223059	.00
06/30/2023	06/02/2023	PERKINS, SCOTT E - DIR DEP	10021700	CDP	60223060	.00
06/30/2023	06/02/2023	PIPER, DALE R - DIR DEP	10021700	CDP	60223061	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/02/2023	PIPER, DUSTIN A - DIR DEP	10021700	CDP	60223062	.00
06/30/2023	06/02/2023	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	60223063	.00
06/30/2023	06/02/2023	BREY, JACOB J - DIR DEP	10021700	CDP	60223064	.00
06/30/2023	06/02/2023	CLARK, GAIL L - DIR DEP	10021700	CDP	60223065	.00
06/30/2023	06/02/2023	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	60223066	.00
06/30/2023	06/02/2023	HANSEN, EDWARD L - DIR DEP	10021700	CDP	60223067	.00
06/30/2023	06/02/2023	MANKE, CASIE D - DIR DEP	10021700	CDP	60223068	.00
06/30/2023	06/02/2023	THOMAS, SCOTT B - DIR DEP	10021700	CDP	60223069	.00
06/30/2023	06/02/2023	DIERCKS, CALEB T - DIR DEP	10021700	CDP	60223070	.00
06/30/2023	06/02/2023	HANSEN, BRADY R - DIR DEP	10021700	CDP	60223071	.00
06/30/2023	06/02/2023	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	60223072	.00
06/30/2023	06/02/2023	KERSKA, JORDAN J - DIR DEP	10021700	CDP	60223073	.00
06/30/2023	06/02/2023	ORNES, MATTHEW G - DIR DEP	10021700	CDP	60223075	.00
06/30/2023	06/02/2023	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	60223076	.00
06/30/2023	06/02/2023	BECKER, JANICE M - DIR DEP	10021700	CDP	60223077	.00
06/30/2023	06/02/2023	BETTS, BRIAN W - DIR DEP	10021700	CDP	60223078	.00
06/30/2023	06/02/2023	HANSON, TODD A - DIR DEP	10021700	CDP	60223079	.00
06/30/2023	06/02/2023	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	60223080	.00
06/30/2023	06/02/2023	SMITH, JARED D - DIR DEP	10021700	CDP	60223081	.00
06/30/2023	06/16/2023	FAHNING, TODD R - DIR DEP	10021700	CDP	61623001	.00
06/30/2023	06/16/2023	GERL, JACKIE L - DIR DEP	10021700	CDP	61623002	.00
06/30/2023	06/16/2023	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	61623003	.00
06/30/2023	06/16/2023	LYDON, JENNIFER L - DIR DEP	10021700	CDP	61623004	.00
06/30/2023	06/16/2023	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	61623005	.00
06/30/2023	06/16/2023	VAN WORMER, MARK L - DIR DEP	10021700	CDP	61623007	.00
06/30/2023	06/16/2023	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	61623008	.00
06/30/2023	06/16/2023	EINER, LORI A - DIR DEP	10021700	CDP	61623009	.00
06/30/2023	06/16/2023	FUNK, KIMBERLY L - DIR DEP	10021700	CDP	61623010	.00
06/30/2023	06/16/2023	HAACK, DONNA J - DIR DEP	10021700	CDP	61623011	.00
06/30/2023	06/16/2023	HAACK, TERRANCE P - DIR DEP	10021700	CDP	61623012	.00
06/30/2023	06/16/2023	JADACK, MARGARET A - DIR DEP	10021700	CDP	61623013	.00
06/30/2023	06/16/2023	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	61623014	.00
06/30/2023	06/16/2023	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	61623015	.00
06/30/2023	06/16/2023	SNYDER, SARAH M - DIR DEP	10021700	CDP	61623016	.00
06/30/2023	06/16/2023	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	61623017	.00
06/30/2023	06/16/2023	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	61623018	.00
06/30/2023	06/16/2023	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	61623019	.00
06/30/2023	06/16/2023	BREY, JONATHAN P - DIR DEP	10021700	CDP	61623020	.00
06/30/2023	06/16/2023	BREY, TYREL J - DIR DEP	10021700	CDP	61623021	.00
06/30/2023	06/16/2023	BROWN, JOSEPH P - DIR DEP	10021700	CDP	61623022	.00
06/30/2023	06/16/2023	CLARK, ANN E - DIR DEP	10021700	CDP	61623023	.00
06/30/2023	06/16/2023	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	61623024	.00
06/30/2023	06/16/2023	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	61623025	.00
06/30/2023	06/16/2023	ERICKSON, KYLE D - DIR DEP	10021700	CDP	61623026	.00
06/30/2023	06/16/2023	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	61623027	.00
06/30/2023	06/16/2023	GURALSKI, KYLE R - DIR DEP	10021700	CDP	61623028	.00
06/30/2023	06/16/2023	HEARD, HUNTER C - DIR DEP	10021700	CDP	61623029	.00
06/30/2023	06/16/2023	JAMES, BRIAN R - DIR DEP	10021700	CDP	61623030	.00
06/30/2023	06/16/2023	JOHNSON, COREY D - DIR DEP	10021700	CDP	61623031	.00
06/30/2023	06/16/2023	KUEN, ANDREW J - DIR DEP	10021700	CDP	61623032	.00
06/30/2023	06/16/2023	LEE, JENNA RM - DIR DEP	10021700	CDP	61623033	.00
06/30/2023	06/16/2023	LUDOVICE, JACOB A - DIR DEP	10021700	CDP	61623034	.00
06/30/2023	06/16/2023	MALIN, ADAM M - DIR DEP	10021700	CDP	61623035	.00
06/30/2023	06/16/2023	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	61623036	.00
06/30/2023	06/16/2023	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	61623037	.00
06/30/2023	06/16/2023	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	61623038	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/16/2023	OLSON, CASEY L - DIR DEP	10021700	CDP	61623039	.00
06/30/2023	06/16/2023	REVELS, AMANDA N - DIR DEP	10021700	CDP	61623040	.00
06/30/2023	06/16/2023	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	61623041	.00
06/30/2023	06/16/2023	SEFFINGA, ISIAAH J - DIR DEP	10021700	CDP	61623042	.00
06/30/2023	06/16/2023	SWEDA, MEGAN - DIR DEP	10021700	CDP	61623043	.00
06/30/2023	06/16/2023	TOVAR, JOSE V - DIR DEP	10021700	CDP	61623044	.00
06/30/2023	06/16/2023	BAUMAN, DOUGLAS B - DIR DEP	10021700	CDP	61623045	.00
06/30/2023	06/16/2023	BLIXT, JOEL B - DIR DEP	10021700	CDP	61623046	.00
06/30/2023	06/16/2023	CAMPBELL, KEVIN B - DIR DEP	10021700	CDP	61623047	.00
06/30/2023	06/16/2023	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	61623048	.00
06/30/2023	06/16/2023	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	61623049	.00
06/30/2023	06/16/2023	JONES, ERIK A - DIR DEP	10021700	CDP	61623050	.00
06/30/2023	06/16/2023	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	61623051	.00
06/30/2023	06/16/2023	MULLIKIN, BRET J - DIR DEP	10021700	CDP	61623052	.00
06/30/2023	06/16/2023	OAKLEY, THOMAS K - DIR DEP	10021700	CDP	61623053	.00
06/30/2023	06/16/2023	PERKINS, SCOTT E - DIR DEP	10021700	CDP	61623054	.00
06/30/2023	06/16/2023	PIPER, DALE R - DIR DEP	10021700	CDP	61623055	.00
06/30/2023	06/16/2023	PIPER, DUSTIN A - DIR DEP	10021700	CDP	61623056	.00
06/30/2023	06/16/2023	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	61623057	.00
06/30/2023	06/16/2023	BREY, JACOB J - DIR DEP	10021700	CDP	61623058	.00
06/30/2023	06/16/2023	CLARK, GAIL L - DIR DEP	10021700	CDP	61623059	.00
06/30/2023	06/16/2023	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	61623060	.00
06/30/2023	06/16/2023	HANSEN, EDWARD L - DIR DEP	10021700	CDP	61623061	.00
06/30/2023	06/16/2023	MANKE, CASIE D - DIR DEP	10021700	CDP	61623062	.00
06/30/2023	06/16/2023	THOMAS, SCOTT B - DIR DEP	10021700	CDP	61623063	.00
06/30/2023	06/16/2023	DIERCKS, CALEB T - DIR DEP	10021700	CDP	61623064	.00
06/30/2023	06/16/2023	HANSEN, BRADY R - DIR DEP	10021700	CDP	61623065	.00
06/30/2023	06/16/2023	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	61623066	.00
06/30/2023	06/16/2023	KERSKA, JORDAN J - DIR DEP	10021700	CDP	61623067	.00
06/30/2023	06/16/2023	ORNES, MATTHEW G - DIR DEP	10021700	CDP	61623069	.00
06/30/2023	06/16/2023	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	61623070	.00
06/30/2023	06/16/2023	BECKER, JANICE M - DIR DEP	10021700	CDP	61623071	.00
06/30/2023	06/16/2023	BETTS, BRIAN W - DIR DEP	10021700	CDP	61623072	.00
06/30/2023	06/16/2023	HANSON, TODD A - DIR DEP	10021700	CDP	61623073	.00
06/30/2023	06/16/2023	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	61623074	.00
06/30/2023	06/16/2023	SMITH, JARED D - DIR DEP	10021700	CDP	61623075	.00
06/30/2023	06/30/2023	FAHNING, TODD R - DIR DEP	10021700	CDP	63023001	.00
06/30/2023	06/30/2023	GERL, JACKIE L - DIR DEP	10021700	CDP	63023002	.00
06/30/2023	06/30/2023	HELLMAN, DANIEL J - DIR DEP	10021700	CDP	63023003	.00
06/30/2023	06/30/2023	LYDON, JENNIFER L - DIR DEP	10021700	CDP	63023004	.00
06/30/2023	06/30/2023	SCHMITZ, BARBARA J - DIR DEP	10021700	CDP	63023005	.00
06/30/2023	06/30/2023	VAN WORMER, MARK L - DIR DEP	10021700	CDP	63023006	.00
06/30/2023	06/30/2023	CLARK, STEPHANIE A - DIR DEP	10021700	CDP	63023007	.00
06/30/2023	06/30/2023	EINER, LORI A - DIR DEP	10021700	CDP	63023008	.00
06/30/2023	06/30/2023	FUNK, KIMBERLY L - DIR DEP	10021700	CDP	63023009	.00
06/30/2023	06/30/2023	HAACK, DONNA J - DIR DEP	10021700	CDP	63023010	.00
06/30/2023	06/30/2023	HAACK, TERRANCE P - DIR DEP	10021700	CDP	63023011	.00
06/30/2023	06/30/2023	JADACK, MARGARET A - DIR DEP	10021700	CDP	63023012	.00
06/30/2023	06/30/2023	PUETZ, CHEYENNE K - DIR DEP	10021700	CDP	63023013	.00
06/30/2023	06/30/2023	SHIPLEY, KRISTIN D - DIR DEP	10021700	CDP	63023014	.00
06/30/2023	06/30/2023	SNYDER, SARAH M - DIR DEP	10021700	CDP	63023015	.00
06/30/2023	06/30/2023	TRYGGESTAD, MICHELLE M - DIR DEP	10021700	CDP	63023016	.00
06/30/2023	06/30/2023	WEGNER, KIMBERLY A - DIR DEP	10021700	CDP	63023017	.00
06/30/2023	06/30/2023	WEISSENBERGER, AMY R - DIR DEP	10021700	CDP	63023018	.00
06/30/2023	06/30/2023	BREY, JONATHAN P - DIR DEP	10021700	CDP	63023019	.00
06/30/2023	06/30/2023	BREY, TYREL J - DIR DEP	10021700	CDP	63023020	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>STATE BANK OF LACROSSE - GENERAL FUND</b>						
06/30/2023	06/30/2023	BROWN, JOSEPH P - DIR DEP	10021700	CDP	63023021	.00
06/30/2023	06/30/2023	CLARK, ANN E - DIR DEP	10021700	CDP	63023022	.00
06/30/2023	06/30/2023	DUNFORD, RANDAL S - DIR DEP	10021700	CDP	63023023	.00
06/30/2023	06/30/2023	ERICKSON, JESSICA R - DIR DEP	10021700	CDP	63023024	.00
06/30/2023	06/30/2023	ERICKSON, KYLE D - DIR DEP	10021700	CDP	63023025	.00
06/30/2023	06/30/2023	FERGUSON, BOOKER T - DIR DEP	10021700	CDP	63023026	.00
06/30/2023	06/30/2023	GURALSKI, KYLE R - DIR DEP	10021700	CDP	63023027	.00
06/30/2023	06/30/2023	HEARD, HUNTER C - DIR DEP	10021700	CDP	63023028	.00
06/30/2023	06/30/2023	JAMES, BRIAN R - DIR DEP	10021700	CDP	63023029	.00
06/30/2023	06/30/2023	JOHNSON, COREY D - DIR DEP	10021700	CDP	63023030	.00
06/30/2023	06/30/2023	KUEN, ANDREW J - DIR DEP	10021700	CDP	63023031	.00
06/30/2023	06/30/2023	LARSON, JAKOB N - DIR DEP	10021700	CDP	63023032	.00
06/30/2023	06/30/2023	LEE, JENNA RM - DIR DEP	10021700	CDP	63023033	.00
06/30/2023	06/30/2023	LUDOVICE, JACOB A - DIR DEP	10021700	CDP	63023034	.00
06/30/2023	06/30/2023	MALIN, ADAM M - DIR DEP	10021700	CDP	63023035	.00
06/30/2023	06/30/2023	MRDJENOVICH, BROCK V - DIR DEP	10021700	CDP	63023036	.00
06/30/2023	06/30/2023	NOTTESTAD, CHASE E - DIR DEP	10021700	CDP	63023037	.00
06/30/2023	06/30/2023	NOTTESTAD, EMILEE J - DIR DEP	10021700	CDP	63023038	.00
06/30/2023	06/30/2023	OLSON, CASEY L - DIR DEP	10021700	CDP	63023039	.00
06/30/2023	06/30/2023	RHEINSCHMIDT, BRYCE A - DIR DEP	10021700	CDP	63023040	.00
06/30/2023	06/30/2023	SEFFINGA, ISIAH J - DIR DEP	10021700	CDP	63023041	.00
06/30/2023	06/30/2023	SWEDA, MEGAN - DIR DEP	10021700	CDP	63023042	.00
06/30/2023	06/30/2023	TOVAR, JOSE V - DIR DEP	10021700	CDP	63023043	.00
06/30/2023	06/30/2023	TURNER, JOSHUA E - DIR DEP	10021700	CDP	63023044	.00
06/30/2023	06/30/2023	BAUMAN, DOUGLAS B - DIR DEP	10021700	CDP	63023045	.00
06/30/2023	06/30/2023	BLIXT, JOEL B - DIR DEP	10021700	CDP	63023046	.00
06/30/2023	06/30/2023	CAMPBELL, KEVIN B - DIR DEP	10021700	CDP	63023047	.00
06/30/2023	06/30/2023	FITZGERALD, ALEX M - DIR DEP	10021700	CDP	63023048	.00
06/30/2023	06/30/2023	GILBERTSON, BRADLY T - DIR DEP	10021700	CDP	63023049	.00
06/30/2023	06/30/2023	HANSEN, EDWARD L - DIR DEP	10021700	CDP	63023050	.00
06/30/2023	06/30/2023	JONES, ERIK A - DIR DEP	10021700	CDP	63023051	.00
06/30/2023	06/30/2023	MARTIN, CHRISTOPHER E - DIR DEP	10021700	CDP	63023052	.00
06/30/2023	06/30/2023	MULLIKIN, BRET J - DIR DEP	10021700	CDP	63023053	.00
06/30/2023	06/30/2023	OAKLEY, THOMAS K - DIR DEP	10021700	CDP	63023054	.00
06/30/2023	06/30/2023	PERKINS, SCOTT E - DIR DEP	10021700	CDP	63023055	.00
06/30/2023	06/30/2023	PIPER, DALE R - DIR DEP	10021700	CDP	63023056	.00
06/30/2023	06/30/2023	PIPER, DUSTIN A - DIR DEP	10021700	CDP	63023057	.00
06/30/2023	06/30/2023	WEAVER, SAMANTHA L - DIR DEP	10021700	CDP	63023058	.00
06/30/2023	06/30/2023	BREY, JACOB J - DIR DEP	10021700	CDP	63023059	.00
06/30/2023	06/30/2023	CLARK, GAIL L - DIR DEP	10021700	CDP	63023060	.00
06/30/2023	06/30/2023	ELLIOTT, BRANDON D - DIR DEP	10021700	CDP	63023061	.00
06/30/2023	06/30/2023	MANKE, CASIE D - DIR DEP	10021700	CDP	63023062	.00
06/30/2023	06/30/2023	THOMAS, SCOTT B - DIR DEP	10021700	CDP	63023063	.00
06/30/2023	06/30/2023	DIERCKS, CALEB T - DIR DEP	10021700	CDP	63023064	.00
06/30/2023	06/30/2023	HANSEN, BRADY R - DIR DEP	10021700	CDP	63023065	.00
06/30/2023	06/30/2023	HUTSON, KYLE T - DIR DEP	10021700	CDP	63023066	.00
06/30/2023	06/30/2023	JOHNSON, DENNIS D - DIR DEP	10021700	CDP	63023067	.00
06/30/2023	06/30/2023	KERSKA, JORDAN J - DIR DEP	10021700	CDP	63023068	.00
06/30/2023	06/30/2023	ORNES, MATTHEW G - DIR DEP	10021700	CDP	63023069	.00
06/30/2023	06/30/2023	SULLIVAN, RANDY P - DIR DEP	10021700	CDP	63023070	.00
06/30/2023	06/30/2023	BECKER, JANICE M - DIR DEP	10021700	CDP	63023071	.00
06/30/2023	06/30/2023	BETTS, BRIAN W - DIR DEP	10021700	CDP	63023072	.00
06/30/2023	06/30/2023	HANSON, TODD A - DIR DEP	10021700	CDP	63023073	.00
06/30/2023	06/30/2023	PETERSON, SAMUEL J - DIR DEP	10021700	CDP	63023074	.00
06/30/2023	06/30/2023	SMITH, JARED D - DIR DEP	10021700	CDP	63023075	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
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**STATE BANK OF LACROSSE - GENERAL FUND**

Total STATE BANK OF LACROSSE - GENERAL FUND:

2,458,849.41

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Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>UNION NATIONAL BANK - 1988 WDF</b>						
09/30/2020	09/25/2020	Monroe County Reg of Deeds	20021100	CDA-W	2007	30.00
04/30/2023	04/25/2023	LA CROSSE GLASS CO INC & OVERHEAD DOOR	20021100	CDA-W	3038	10,165.00
05/31/2023	05/12/2023	Steele Contracting LLC	20021100	CDA-W	3039	15,000.00
06/30/2023	06/12/2023	Doctor Asphalt LLC	20021100	CDA-W	3040	4,822.80
06/30/2023	06/13/2023	KJ's Roofing & Construction LLC	20021100	CDA-W	3042	11,780.15
06/30/2023	06/26/2023	Mathison Home Improvements LLC	20021100	CDA-W	3043	1,876.55
06/30/2023	06/28/2023	Doctor Asphalt LLC	20021100	CDA-W	3044	10,177.20
06/30/2019	06/05/2019	UNION STATE BANK	80021100	CDA-W	119875	636.12
01/31/2015	01/28/2015	INFO-PRO LEGAL FORMS	20021100	CDA-W	1192015	50.00
01/31/2015	01/28/2015	INFO-PRO LEGAL FORMS	20021100	CDA-W	1192015	50.00
07/31/2018	07/03/2018	FRONTLINE CONSTRUCTION	20021100	CDA-W	70318001	5,600.00
08/31/2013	08/01/2013	WI DEPT OF REVENUE - SALES TAX	10021100	CDA-W	715201304	2,669.01
Total UNION NATIONAL BANK - 1988 WDF:						<u>62,856.83</u>

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>UNION NATIONAL BANK - COMMUNITY BLOCK GRANT</b>						
06/30/2022	06/30/2022	to record bank fee	20052000700	CDBG	1	10.00
12/31/2017	12/31/2017	to record payment	20052000700	CDBG	1	17.35
09/30/2018	09/30/2018	to record monthly expenses	20052000702	CDBG	1	20.00
07/31/2018	07/31/2018	to record bg expenses	20052000702	CDBG	1	20.00
10/31/2020	10/01/2020	to record BG fees	20052000702	CDBG	1	30.00
01/31/2017	01/11/2017	to correct bank posting error	20052000702	CDBG	1	86.11
02/29/2016	02/29/2016	to record ck 1925	20052000702	CDBG	1	1,280.00
10/31/2015	10/31/2015	to record bg expense	20052000702	CDBG	1	2,673.72
03/31/2016	03/31/2016	to record ck 1928	20052000700	CDBG	1	4,000.00
10/31/2016	10/31/2016	to record ck 1943-1988 wdf	20052000702	CDBG	1	4,326.00
08/31/2016	08/31/2016	to record ck 1937	20052000702	CDBG	1	6,550.00
08/31/2017	08/29/2017	to record repayment to GF	20052000702	CDBG	1	75,000.00
07/31/2020	07/23/2020	to record transfer	20059200000	CDBG	1	604,839.54
07/31/2020	07/23/2020	wire fee	20052000700	CDBG	2	20.00
10/31/2020	10/22/2020	to record BG fees	20052000702	CDBG	2	30.00
07/31/2018	07/31/2018	to record bg expenses	20052000702	CDBG	2	1,000.00
07/31/2020	07/24/2020	to record transfer	20052000701	CDBG	3	7,711.54
07/31/2020	07/31/2020	to record fees	20052000702	CDBG	4	45.50
07/31/2020	07/31/2020	to balance	20052000702	CDBG	5	5.00
07/31/2020	07/23/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90000	604,839.54
10/31/2020	10/01/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90000	30.00
06/30/2022	06/30/2022	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90000	10.00
07/31/2016	07/05/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	77,500.00
08/31/2017	08/29/2017	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	75,000.00
09/30/2016	09/01/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	40,000.00
08/31/2015	08/13/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	20,000.00
09/30/2015	09/16/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	15,000.00
08/31/2016	08/31/2016	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	6,550.00
10/31/2016	10/31/2016	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	4,326.00
03/31/2016	03/31/2016	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	4,000.00
10/31/2015	10/31/2015	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	2,673.72
02/29/2016	02/29/2016	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	1,280.00
07/31/2018	07/31/2018	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	1,020.00
01/31/2016	01/28/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	290.50
01/31/2017	01/11/2017	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	86.11
12/31/2015	12/15/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	60.00
04/30/2016	04/22/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	60.00
03/31/2016	03/04/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	30.00
05/31/2016	05/19/2016	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	30.00
05/31/2017	05/09/2017	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	30.00
04/30/2018	04/12/2018	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90001	30.00
10/31/2020	10/22/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	30.00
09/30/2018	09/30/2018	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	20.00
07/31/2020	07/23/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	20.00
12/31/2017	12/31/2017	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90001	17.35
08/31/2015	08/28/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90002	400,000.00
09/30/2015	09/18/2015	TOTAL CHECKS & OTHER CHARGES - COMBINED	20011101	CDA-C	90002	20,000.00
07/31/2020	07/24/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90002	7,711.54
07/31/2020	07/31/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90003	45.50
07/31/2020	07/31/2020	MANUAL DISBURSEMENT BLOCK GRANT	20011101	CDBG	90004	5.00
01/31/2016	01/28/2016	RICE HEITMAN & DAVIS SC	20021100	CDA-C	12816001	290.50
03/31/2016	03/04/2016	Monroe County Reg of Deeds	20021100	CDA-C	30216002	30.00
04/30/2018	04/12/2018	Monroe County Reg of Deeds	20021100	CDA-C	41218002	30.00
04/30/2016	04/22/2016	Monroe County Reg of Deeds	20021100	CDA-C	41316001	60.00
05/31/2017	05/09/2017	Monroe County Reg of Deeds	20021100	CDA-C	50917001	30.00
05/31/2016	05/19/2016	Monroe County Reg of Deeds	20021100	CDA-C	51816001	30.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
<b>UNION NATIONAL BANK - COMMUNITY BLOCK GRANT</b>						
07/31/2016	07/05/2016	Monroe County Title Inc	20021100	CDA-C	62916001	77,500.00
08/31/2015	08/13/2015	JAEGER, JACELYN	20021100	CDA-C	81315002	20,000.00
08/31/2015	08/28/2015	Monroe County Title Inc	20021100	CDA-C	82815001	400,000.00
09/30/2016	09/01/2016	APEX HOBBY LLC	20021100	CDA-C	90116002	40,000.00
09/30/2015	09/16/2015	Monroe County Title Inc	20021100	CDA-C	91615001	15,000.00
09/30/2015	09/18/2015	MIDDLETON AUTO	20021100	CDA-C	91715001	20,000.00
12/31/2015	12/15/2015	Monroe County Reg of Deeds	20021100	CDA-C	121515002	60.00
Total UNION NATIONAL BANK - COMMUNITY BLOCK						.00
Grand Totals:						2,521,706.24

## 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
06/09/2023	PC	06/16/2023	133585	ZIEGLER, ANDREA R	1080	001-11000	329.68-
06/09/2023	PC	06/16/2023	133586	ABBOTT, AVERY M	9017	001-11000	162.82-
06/09/2023	PC	06/16/2023	133587	ADAMS, RANDY L	9494	001-11000	413.07-
06/09/2023	PC	06/16/2023	133588	BOBERG, BERNARD J	9016	001-11000	424.75-
06/09/2023	PC	06/16/2023	133589	BUCHANAN, OPAL M	9018	001-11000	154.92-
06/09/2023	PC	06/16/2023	133590	CHURCH, KAYLIE E	9064	001-11000	215.87-
06/09/2023	PC	06/16/2023	133591	EILERS, LOGAN M	9023	001-11000	203.63-
06/09/2023	PC	06/16/2023	133592	EILERS, PAYTON L	9432	001-11000	282.85-
06/09/2023	PC	06/16/2023	133593	ENGEL, LOGAN M	9024	001-11000	160.00-
06/09/2023	PC	06/16/2023	133594	EVERSON-RILEY, MILO J	9026	001-11000	201.78-
06/09/2023	PC	06/16/2023	133595	FERGUSON, SKYLAR R	9066	001-11000	344.48-
06/09/2023	PC	06/16/2023	133596	GILBERTSON, ABIGAYLE L	9052	001-11000	9.23-
06/09/2023	PC	06/16/2023	133597	GILBERTSON, KATELYN J	9002	001-11000	224.41-
06/09/2023	PC	06/16/2023	133598	HAAS, KAMBRIE R	9657	001-11000	619.19-
06/09/2023	PC	06/16/2023	133599	HANSON, AYLAH A	9028	001-11000	218.41-
06/09/2023	PC	06/16/2023	133600	HENDERSON, DAVID T	9055	001-11000	132.06-
06/09/2023	PC	06/16/2023	133601	HOLLIDAY, ANNALYSSA	9006	001-11000	167.62-
06/09/2023	PC	06/16/2023	133602	INTIHAR, STERLING W	9058	001-11000	143.37-
06/09/2023	PC	06/16/2023	133603	JACOBSON, JOCELYN A	9069	001-11000	147.76-
06/09/2023	PC	06/16/2023	133604	JOHNSON, BRENN A G	9048	001-11000	63.21-
06/09/2023	PC	06/16/2023	133605	JONES, ELEXA M	9068	001-11000	162.54-
06/09/2023	PC	06/16/2023	133606	KAAT, KOLTEN H	9070	001-11000	129.29-
06/09/2023	PC	06/16/2023	133607	KASS, MICHAEL J	9410	001-11000	863.07-
06/09/2023	PC	06/16/2023	133608	KEHREN, KEEGAN W	9428	001-11000	706.14-
06/09/2023	PC	06/16/2023	133609	KREBS, CASSANDRA L	9071	001-11000	162.54-
06/09/2023	PC	06/16/2023	133610	LARSEN, JENS C	9054	001-11000	1,104.00-
06/09/2023	PC	06/16/2023	133611	LAUFENBERG, THOMAS L	9479	001-11000	225.87-
06/09/2023	PC	06/16/2023	133612	LUCE, CHRISTPHER M	9063	001-11000	346.31-
06/09/2023	PC	06/16/2023	133613	MARTIN, COLBY E	9059	001-11000	106.20-
06/09/2023	PC	06/16/2023	133614	MARTINSON, TRISTAN M	9032	001-11000	162.82-
06/09/2023	PC	06/16/2023	133615	MICKELSON, ISABELLA M	9033	001-11000	219.94-
06/09/2023	PC	06/16/2023	133616	ORNES, ELLIOTT L	9012	001-11000	63.72-
06/09/2023	PC	06/16/2023	133617	ORNES, VANESSA B	9013	001-11000	63.72-
06/09/2023	PC	06/16/2023	133618	PARENT, SAMUEL P	9400	001-11000	252.60-
06/09/2023	PC	06/16/2023	133619	PFAFF, RAJA V	9072	001-11000	185.39-
06/09/2023	PC	06/16/2023	133620	ROBERTSON, TAYDEN R	9038	001-11000	258.69-
06/09/2023	PC	06/16/2023	133621	ROELS, THEODORE J	9403	001-11000	680.71-
06/09/2023	PC	06/16/2023	133622	SAVALL, BRUCE O	9451	001-11000	691.14-
06/09/2023	PC	06/16/2023	133623	SCHAUF, JAIDEN E	9077	001-11000	227.18-
06/09/2023	PC	06/16/2023	133624	SEIFERT, LILY R	9074	001-11000	73.65-
06/09/2023	PC	06/16/2023	133625	STUESSEL, BRETT J	9429	001-11000	435.34-
06/09/2023	PC	06/16/2023	133626	TIMM, THOMAS J	9061	001-11000	29.21-
06/09/2023	PC	06/16/2023	133627	VAN WORMER, SERENITY D	9062	001-11000	103.55-
06/09/2023	PC	06/16/2023	133628	VIAN, KENDRA M	9495	001-11000	19.40-
06/09/2023	PC	06/16/2023	133629	VON RUDEN, ALEC W	9056	001-11000	106.20-
06/09/2023	PC	06/16/2023	133630	WEBER, LILLIAN M	9041	001-11000	165.08-
06/09/2023	PC	06/16/2023	133631	WHITTON, CHRISTIAN E	9042	001-11000	218.41-
06/09/2023	PC	06/16/2023	133632	WISSESTAD, LAURYN D	9076	001-11000	147.76-
06/09/2023	PC	06/16/2023	133633	WURZEL, DOUGLAS C	9348	001-11000	606.03-
06/09/2023	PC	06/16/2023	133634	ZANON, BENJAMIN L	9043	001-11000	93.12-
06/09/2023	PC	06/16/2023	133635	ZAY, JEFFREY W	9053	001-11000	459.71-
06/09/2023	PC	06/16/2023	133636	ZIEGLER, MADELINE J	9044	001-11000	158.55-
06/09/2023	PC	06/16/2023	133637	ZIMMERMAN, COREY M	9532	001-11000	456.93-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
06/09/2023	PC	06/16/2023	133638	ZIMMERMAN, HAILEE J	9302	001-11000	155.84-
06/09/2023	PC	06/16/2023	133639	HEMMERSBACH, DONALD G	8020	001-11000	1,422.75-
06/09/2023	PC	06/16/2023	133640	KIRCHHOFF, RAYMOND E	8027	001-11000	1,191.94-
06/09/2023	PC	06/16/2023	133641	SUND, MARK D	1060	001-11000	2,911.77-
06/09/2023	PC	06/16/2023	133642	LEIS, DOUGLAS J	8035	001-11000	1,388.76-
06/09/2023	PC	06/16/2023	61623001	FAHNING, TODD R	1020	001-11000	3,281.53-
06/09/2023	PC	06/16/2023	61623002	GERL, JACKIE L	1030	001-11000	1,211.06-
06/09/2023	PC	06/16/2023	61623003	HELLMAN, DANIEL J	1039	001-11000	1,070.35-
06/09/2023	PC	06/16/2023	61623004	LYDON, JENNIFER L	1042	001-11000	1,644.05-
06/09/2023	PC	06/16/2023	61623005	SCHMITZ, BARBARA J	1059	001-11000	1,098.59-
06/09/2023	PC	06/16/2023	61623006	Void		001-11000	
06/09/2023	PC	06/16/2023	61623007	VAN WORMER, MARK L	1070	001-11000	1,914.98-
06/09/2023	PC	06/16/2023	61623008	CLARK, STEPHANIE A	6027	001-11000	194.49-
06/09/2023	PC	06/16/2023	61623009	EINER, LORI A	6005	001-11000	1,015.77-
06/09/2023	PC	06/16/2023	61623010	FUNK, KIMBERLY L	6015	001-11000	56.80-
06/09/2023	PC	06/16/2023	61623011	HAACK, DONNA J	6035	001-11000	541.15-
06/09/2023	PC	06/16/2023	61623012	HAACK, TERRANCE P	6010	001-11000	371.33-
06/09/2023	PC	06/16/2023	61623013	JADACK, MARGARET A	6017	001-11000	202.02-
06/09/2023	PC	06/16/2023	61623014	PUETZ, CHEYENNE K	6014	001-11000	1,295.01-
06/09/2023	PC	06/16/2023	61623015	SHIPLEY, KRISTIN D	6054	001-11000	791.22-
06/09/2023	PC	06/16/2023	61623016	SNYDER, SARAH M	6016	001-11000	1,626.89-
06/09/2023	PC	06/16/2023	61623017	TRYGGESTAD, MICHELLE M	6009	001-11000	2,181.41-
06/09/2023	PC	06/16/2023	61623018	WEGNER, KIMBERLY A	6029	001-11000	1,101.65-
06/09/2023	PC	06/16/2023	61623019	WEISSENBERGER, AMY R	6031	001-11000	960.61-
06/09/2023	PC	06/16/2023	61623020	BREY, JONATHAN P	3019	001-11000	2,526.78-
06/09/2023	PC	06/16/2023	61623021	BREY, TYREL J	3118	001-11000	3,206.98-
06/09/2023	PC	06/16/2023	61623022	BROWN, JOSEPH P	3018	001-11000	375.03-
06/09/2023	PC	06/16/2023	61623023	CLARK, ANN E	3017	001-11000	241.04-
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06/09/2023	PC	06/16/2023	61623036	MRDJENOVICH, BROCK V	3058	001-11000	2,271.98-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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06/09/2023	PC	06/16/2023	61623056	PIPER, DUSTIN A	9060	001-11000	175.24-
06/09/2023	PC	06/16/2023	61623057	WEAVER, SAMANTHA L	9383	001-11000	1,321.96-
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06/09/2023	PC	06/16/2023	61623064	DIERCKS, CALEB T	8004	001-11000	1,572.00-
06/09/2023	PC	06/16/2023	61623065	HANSEN, BRADY R	8017	001-11000	1,308.66-
06/09/2023	PC	06/16/2023	61623066	JOHNSON, DENNIS D	8025	001-11000	1,620.15-
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06/09/2023	PC	06/16/2023	61623068	Void		001-11000	
06/09/2023	PC	06/16/2023	61623069	ORNES, MATTHEW G	8033	001-11000	1,174.91-
06/09/2023	PC	06/16/2023	61623070	SULLIVAN, RANDY P	8045	001-11000	1,084.98-
06/09/2023	PC	06/16/2023	61623071	BECKER, JANICE M	5005	001-11000	1,217.47-
06/09/2023	PC	06/16/2023	61623072	BETTS, BRIAN W	5007	001-11000	1,805.89-
06/09/2023	PC	06/16/2023	61623073	HANSON, TODD A	5020	001-11000	2,343.30-
06/09/2023	PC	06/16/2023	61623074	PETERSON, SAMUEL J	5035	001-11000	1,670.66-
06/09/2023	PC	06/16/2023	61623075	SMITH, JARED D	5039	001-11000	1,713.42-
Grand Totals:							<u>125,699.7</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
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06/23/2023	PC	06/30/2023	134165	ABBOTT, AVERY M	9017	001-11000	222.94-
06/23/2023	PC	06/30/2023	134166	ADAMS, RANDY L	9494	001-11000	455.70-
06/23/2023	PC	06/30/2023	134167	BENISH, PARKER L	9080	001-11000	147.76-
06/23/2023	PC	06/30/2023	134168	BOBERG, BERNARD J	9016	001-11000	216.10-
06/23/2023	PC	06/30/2023	134169	BUCHANAN, OPAL M	9018	001-11000	587.42-
06/23/2023	PC	06/30/2023	134170	CHURCH, KAYLIE E	9064	001-11000	605.84-
06/23/2023	PC	06/30/2023	134171	EILERS, LOGAN M	9023	001-11000	263.22-
06/23/2023	PC	06/30/2023	134172	EILERS, PAYTON L	9432	001-11000	258.60-
06/23/2023	PC	06/30/2023	134173	ENGEL, LOGAN M	9024	001-11000	720.15-
06/23/2023	PC	06/30/2023	134174	ERDMAN, DEREK T	9079	001-11000	1,066.63-
06/23/2023	PC	06/30/2023	134175	EVERSON-RILEY, MILO J	9026	001-11000	164.62-
06/23/2023	PC	06/30/2023	134176	FERGUSON, SKYLAR R	9066	001-11000	809.81-
06/23/2023	PC	06/30/2023	134177	GILBERTSON, ABIGAYLE L	9052	001-11000	92.35-
06/23/2023	PC	06/30/2023	134178	GILBERTSON, KATELYN J	9002	001-11000	737.19-
06/23/2023	PC	06/30/2023	134179	HAAS, KAMBRIE R	9657	001-11000	1,492.03-
06/23/2023	PC	06/30/2023	134180	HANSON, AYLAH A	9028	001-11000	585.25-
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06/23/2023	PC	06/30/2023	134182	HOLLIDAY, ANNALYSSA	9006	001-11000	218.41-
06/23/2023	PC	06/30/2023	134183	INTIHAR, STERLING W	9058	001-11000	74.34-
06/23/2023	PC	06/30/2023	134184	JACOBSON, JOCELYN A	9069	001-11000	286.28-
06/23/2023	PC	06/30/2023	134185	JOHNSON, BRENN A G	9048	001-11000	260.39-
06/23/2023	PC	06/30/2023	134186	JONES, ELEXA M	9068	001-11000	223.49-
06/23/2023	PC	06/30/2023	134187	KAAT, KOLTEN H	9070	001-11000	284.98-
06/23/2023	PC	06/30/2023	134188	KASS, MICHAEL J	9410	001-11000	815.40-
06/23/2023	PC	06/30/2023	134189	KEHREN, KEEGAN W	9428	001-11000	533.17-
06/23/2023	PC	06/30/2023	134190	KREBS, CASSANDRA L	9071	001-11000	606.34-
06/23/2023	PC	06/30/2023	134191	LARSEN, JENS C	9054	001-11000	992.68-
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06/23/2023	PC	06/30/2023	134194	MARTIN, COLBY E	9059	001-11000	225.69-
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06/23/2023	PC	06/30/2023	134202	ROELS, THEODORE J	9403	001-11000	641.58-
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06/23/2023	PC	06/30/2023	134208	TIMM, THOMAS J	9061	001-11000	84.97-
06/23/2023	PC	06/30/2023	134209	VAN WORMER, SERENITY D	9062	001-11000	42.48-
06/23/2023	PC	06/30/2023	134210	VIAN, KENDRA M	9495	001-11000	111.51-
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06/23/2023	PC	06/30/2023	134212	WARD, BRAYDEN A	9075	001-11000	517.52-
06/23/2023	PC	06/30/2023	134213	WEBER, LILLIAN M	9041	001-11000	625.75-
06/23/2023	PC	06/30/2023	134214	WHITTON, CHRISTIAN E	9042	001-11000	696.80-
06/23/2023	PC	06/30/2023	134215	WISSESTAD, LAURYN D	9076	001-11000	99.27-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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06/23/2023	PC	06/30/2023	134220	ZIEGLER, MADELINE J	9044	001-11000	196.29-
06/23/2023	PC	06/30/2023	134221	ZIMMERMAN, COREY M	9532	001-11000	456.93-
06/23/2023	PC	06/30/2023	134222	ZIMMERMAN, HAILEE J	9302	001-11000	197.40-
06/23/2023	PC	06/30/2023	134223	HEMMERSBACH, DONALD G	8020	001-11000	1,421.55-
06/23/2023	PC	06/30/2023	134224	KIRCHHOFF, RAYMOND E	8027	001-11000	1,369.20-
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06/23/2023	PC	06/30/2023	63023002	GERL, JACKIE L	1030	001-11000	1,370.62-
06/23/2023	PC	06/30/2023	63023003	HELLMAN, DANIEL J	1039	001-11000	1,070.35-
06/23/2023	PC	06/30/2023	63023004	LYDON, JENNIFER L	1042	001-11000	1,811.47-
06/23/2023	PC	06/30/2023	63023005	SCHMITZ, BARBARA J	1059	001-11000	1,148.67-
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06/23/2023	PC	06/30/2023	63023010	HAACK, DONNA J	6035	001-11000	502.34-
06/23/2023	PC	06/30/2023	63023011	HAACK, TERRANCE P	6010	001-11000	174.08-
06/23/2023	PC	06/30/2023	63023012	JADACK, MARGARET A	6017	001-11000	51.94-
06/23/2023	PC	06/30/2023	63023013	PUETZ, CHEYENNE K	6014	001-11000	1,347.00-
06/23/2023	PC	06/30/2023	63023014	SHIPLEY, KRISTIN D	6054	001-11000	1,075.12-
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06/23/2023	PC	06/30/2023	63023032	LARSON, JAKOB N	3023	001-11000	1,790.93-
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06/23/2023	PC	06/30/2023	63023043	TOVAR, JOSE V	3112	001-11000	2,198.14-
06/23/2023	PC	06/30/2023	63023044	TURNER, JOSHUA E	3024	001-11000	1,305.91-
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06/23/2023	PC	06/30/2023	63023047	CAMPBELL, KEVIN B	9548	001-11000	760.87-
06/23/2023	PC	06/30/2023	63023048	FITZGERALD, ALEX M	9008	001-11000	1,421.72-



