

## Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/25/2024	PC	05/30/2024	24111001	HALLIN, VICTORIA ANN	40204	-109.76
05/25/2024	PC	05/30/2024	24111002	WALKER, THOMAS	40207	-128.04
05/25/2024	PC	05/30/2024	24111003	EDMONDS, JACK	40209	-109.76
05/25/2024	PC	05/30/2024	24111004	REYNOLDS, JEFFREY	40211	-109.76
05/25/2024	PC	05/30/2024	24111005	GEROLD, JENNIFER	40212	-109.76
05/25/2024	PC	05/30/2024	24111006	HODGE, KAREN ANN	40303	-2,003.68
05/25/2024	PC	05/30/2024	24111007	DeWITT, MARY L	40308	-2,108.89
05/25/2024	PC	05/30/2024	24111008	JENKINS TADYCH, SHAWNA LEA	40311	-2,315.60
05/25/2024	PC	05/30/2024	24111009	MCPHERSON, MICHELE	40315	-3,451.46
05/25/2024	PC	05/30/2024	24111010	YOST, EDWARD	40317	-2,301.13
05/25/2024	PC	05/30/2024	24111011	MARQUARDT, STACY	40322	-2,503.97
05/25/2024	PC	05/30/2024	24111012	HOHEISEL, LYNN	40323	-2,771.47
05/25/2024	PC	05/30/2024	24111013	BENSON, ABIGAIL	40325	-431.37
05/25/2024	PC	05/30/2024	24111014	FLATEN, EMMA	40326	-568.77
05/25/2024	PC	05/30/2024	24111015	LEWIS, KATHRYN LORRAINE	41501	-9,968.65
05/25/2024	PC	05/30/2024	24111016	WUBBEN, LUCAS	41502	-2,354.30
05/25/2024	PC	05/30/2024	24111017	FREDERICK, TODD W	41504	-3,347.28
05/25/2024	PC	05/30/2024	24111018	VAN DENHEUVEL, RYAN J	41505	-2,863.24
05/25/2024	PC	05/30/2024	24111019	MULLINS, MATTHEW LEE	41506	-2,417.11
05/25/2024	PC	05/30/2024	24111020	AGUILERA, KAREN MARIE	41507	-1,748.17
05/25/2024	PC	05/30/2024	24111021	JOSEPHES, NICOLE THERESA	41508	-2,367.09
05/25/2024	PC	05/30/2024	24111022	KUYPER, KRISTI ANN	41510	-2,374.92
05/25/2024	PC	05/30/2024	24111023	SODEN III, ARNOLD EARL	41512	-2,717.60
05/25/2024	PC	05/30/2024	24111024	CEDERBERG, JASON THOMAS	41514	-2,851.80
05/25/2024	PC	05/30/2024	24111025	WUBBEN, COLE	41515	-2,812.29
05/25/2024	PC	05/30/2024	24111026	COOPER, JACE	41519	-2,109.19
05/25/2024	PC	05/30/2024	24111027	SCHARBER, DREW	41520	-1,983.95
05/25/2024	PC	05/30/2024	24111028	DUBBS, TOMMY	41521	-1,976.81
05/25/2024	PC	05/30/2024	24111029	GEROLD, BOB	42701	-3,229.98
05/25/2024	PC	05/30/2024	24111030	JENSEN, TIMOTHY JAMES	42702	-2,355.25
05/25/2024	PC	05/30/2024	24111031	FAWKES, KYLE	42703	-2,041.48
05/25/2024	PC	05/30/2024	24111032	SINKEL, JAMES ERIC	42704	-2,040.43
05/25/2024	PC	05/30/2024	24111033	JONES, ARTHUR A	42706	-1,858.78
05/25/2024	PC	05/30/2024	24111034	NELSON, NICHOLAS	42707	-1,898.07
05/25/2024	PC	05/30/2024	24111035	SCHNEIDER, STEPHEN AUSTIN	42709	-1,806.57
05/25/2024	PC	05/30/2024	24111036	MACKO, KRISTOPHER	42710	-1,876.58
05/25/2024	PC	05/30/2024	24111037	RITTENOUR, FRED	42877	-304.75
05/25/2024	PC	05/30/2024	24111038	YETZER, RILEY	42892	-1,108.20
05/25/2024	PC	05/30/2024	24111039	KLINGHAGEN, CHRISTOPHER	42900	-2,604.05

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05/25/2024	PC	05/30/2024	24111040	PIERCE, DANIEL ROGER	42902	-2,040.77
05/25/2024	PC	05/30/2024	24111041	PARSONS, PAUL	42903	-2,017.13
05/25/2024	PC	05/30/2024	24111042	AASEBY, SHAWN	42904	-1,774.52
05/25/2024	PC	05/30/2024	24111043	BREVITZ, MAGGIE	43034	-30.01
05/25/2024	PC	05/30/2024	24111044	DAVIS, LOGAN	43037	-30.01
05/25/2024	PC	05/30/2024	24111045	RODEWALD, ALYX	43038	-77.57
05/25/2024	PC	05/30/2024	24111046	HAMILTON, JOSIE	43039	-27.70
05/25/2024	PC	05/30/2024	24111047	DOLAN, OSCAR	43040	-27.70
05/25/2024	PC	05/30/2024	24111048	LAWRENCE, ANNABELLE	43041	-19.40
05/25/2024	PC	05/30/2024	24111049	LACHELT, PEYTON	43042	-72.03
05/25/2024	PC	05/30/2024	24111050	ST MARTIN, RYKER	43043	-27.70
05/25/2024	PC	05/30/2024	24111051	LAWRENCE, RON	65000	-633.64
05/25/2024	PC	05/30/2024	24111052	AKERS, LORI ANN	70803	-968.85
05/25/2024	PC	05/30/2024	24111053	HANSON, REBECCA J	70804	-299.01
05/25/2024	PC	05/30/2024	24111054	APPLEGATE, DEBRA	70808	-619.42
05/25/2024	PC	05/30/2024	24111055	WARREN, PATRICIA MARIE	70821	-1,391.30
05/25/2024	PC	05/30/2024	24111056	DONNER, DYLAN	70841	-2,175.72
05/25/2024	PC	05/30/2024	24111057	THOMAS, GAGE	70847	-701.63
05/25/2024	PC	05/30/2024	24111058	MARKS, COLBY	70850	-557.77
05/25/2024	PC	05/30/2024	24111059	HENNEN, SHANNON	70854	-637.74
05/25/2024	PC	05/30/2024	24111060	VITA, ANGELO	70856	-788.07
05/25/2024	PC	05/30/2024	24111061	OPSAL, KAMERON	70859	-632.29
05/25/2024	PC	05/30/2024	24111062	KRAM, NICOLE	70860	-234.19
05/25/2024	CDPT	05/30/2024	24111063	INTERNAL REVENUE SERVICE	1	-32,297.71
05/25/2024	CDPT	05/30/2024	24111064	COMMISSIONER OF REVENUE	2	-6,873.20
05/25/2024	CDPT	05/30/2024	24111065	PUBLIC EMP RETIREMENT ASSN	3	-23,313.46
05/11/2024	CDPT	05/30/2024	24111066	FURTHER	14	-15,291.00
05/11/2024	CDPT	05/30/2024	24111067	AFLAC	18	-1,284.34
Grand Totals:						-176,883.84

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