

Report Criteria:

Includes all check types

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/10/2022	PC	12/15/2022	20222501	ZIMMER, JULES VINCENT	40203	-19.76
12/10/2022	PC	12/15/2022	20222502	HALLIN, VICTORIA ANN	40204	-109.76
12/10/2022	PC	12/15/2022	20222503	WALKER, THOMAS	40207	-128.04
12/10/2022	PC	12/15/2022	20222504	REYNOLDS, JEFFREY	40211	-109.76
12/10/2022	PC	12/15/2022	20222505	GEROLD, JENNIFER	40212	-109.76
12/10/2022	PC	12/15/2022	20222506	HODGE, KAREN ANN	40303	-1,466.63
12/10/2022	PC	12/15/2022	20222507	DeWITT, MARY L	40308	-1,571.79
12/10/2022	PC	12/15/2022	20222508	JENKINS TADYCH, SHAWNA LEA	40311	-1,628.89
12/10/2022	PC	12/15/2022	20222509	MCPHERSON, MICHELE	40315	-2,391.17
12/10/2022	PC	12/15/2022	20222510	YOST, EDWARD	40317	-1,622.36
12/10/2022	PC	12/15/2022	20222511	MARQUARDT, STACY	40322	-1,921.54
12/10/2022	PC	12/15/2022	20222512	LEWIS, KATHRYN LORRAINE	41501	-1,394.11
12/10/2022	PC	12/15/2022	20222513	WUBBEN, LUCAS	41502	-1,938.63
12/10/2022	PC	12/15/2022	20222514	FREDERICK, TODD W	41504	-2,738.89
12/10/2022	PC	12/15/2022	20222515	VAN DENHEUVEL, RYAN J	41505	-2,413.74
12/10/2022	PC	12/15/2022	20222516	MULLINS, MATTHEW LEE	41506	-2,056.14
12/10/2022	PC	12/15/2022	20222517	AGUILERA, KAREN MARIE	41507	-1,504.74
12/10/2022	PC	12/15/2022	20222518	JOSEPHES, NICOLE THERESA	41508	-1,993.21
12/10/2022	PC	12/15/2022	20222519	KUYPER, KRISTI ANN	41510	-2,060.85
12/10/2022	PC	12/15/2022	20222520	SODEN III, ARNOLD EARL	41512	-2,381.74
12/10/2022	PC	12/15/2022	20222521	CEDERBERG, JASON THOMAS	41514	-2,221.71
12/10/2022	PC	12/15/2022	20222522	WUBBEN, COLE	41515	-1,912.11
12/10/2022	PC	12/15/2022	20222523	STROM, JUSTIN	41517	-2,042.23
12/10/2022	PC	12/15/2022	20222524	COOPER, JACE	41519	-2,208.19
12/10/2022	PC	12/15/2022	20222525	SCHARBER, DREW	41520	-1,538.63
12/10/2022	PC	12/15/2022	20222526	GEROLD, BOB	42701	-2,652.38
12/10/2022	PC	12/15/2022	20222527	JENSEN, TIMOTHY JAMES	42702	-1,729.70
12/10/2022	PC	12/15/2022	20222528	FAWKES, KYLE	42703	-1,548.47
12/10/2022	PC	12/15/2022	20222529	SINKEL, JAMES ERIC	42704	-1,723.92
12/10/2022	PC	12/15/2022	20222530	NELSON, NICHOLAS	42707	-1,456.15
12/10/2022	PC	12/15/2022	20222531	BLACKWELDER, ROBERT	42708	-956.50
12/10/2022	PC	12/15/2022	20222532	SCHNEIDER, STEPHEN AUSTIN	42709	-1,589.38
12/10/2022	PC	12/15/2022	20222533	MACKO, KRISTOPHER	42710	-1,190.26
12/10/2022	PC	12/15/2022	20222534	KLINGHAGEN, CHRISTOPHER	42900	-2,046.55
12/10/2022	PC	12/15/2022	20222535	PIERCE, DANIEL ROGER	42902	-1,444.14
12/10/2022	PC	12/15/2022	20222536	PARSONS, PAUL	42903	-1,338.06
12/10/2022	PC	12/15/2022	20222537	LAWRENCE, RON	65000	-1,354.05
12/10/2022	PC	12/15/2022	20222538	AKERS, LORI ANN	70803	-876.75
12/10/2022	PC	12/15/2022	20222539	APPLEGATE, DEBRA	70808	-476.87

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