

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/16/2024	CDPT	03/21/2024	88032	FIRE RELIEF ASSOCIATION	4	-1,028.00
03/16/2024	PC	03/21/2024	24061000	HALLIN, VICTORIA ANN	40204	-109.76
03/16/2024	PC	03/21/2024	24061001	WALKER, THOMAS	40207	-128.04
03/16/2024	PC	03/21/2024	24061002	EDMONDS, JACK	40209	-109.76
03/16/2024	PC	03/21/2024	24061003	REYNOLDS, JEFFREY	40211	-109.76
03/16/2024	PC	03/21/2024	24061004	GEROLD, JENNIFER	40212	-109.76
03/16/2024	PC	03/21/2024	24061005	HODGE, KAREN ANN	40303	-1,701.28
03/16/2024	PC	03/21/2024	24061006	DeWITT, MARY L	40308	-1,783.50
03/16/2024	PC	03/21/2024	24061007	JENKINS TADYCH, SHAWNA LEA	40311	-2,107.73
03/16/2024	PC	03/21/2024	24061008	MCPHERSON, MICHELE	40315	-2,986.87
03/16/2024	PC	03/21/2024	24061009	YOST, EDWARD	40317	-2,179.23
03/16/2024	PC	03/21/2024	24061010	MARQUARDT, STACY	40322	-2,325.14
03/16/2024	PC	03/21/2024	24061011	HOHEISEL, LYNN	40323	-1,968.28
03/16/2024	PC	03/21/2024	24061012	LEWIS, KATHRYN LORRAINE	41501	-1,678.34
03/16/2024	PC	03/21/2024	24061013	WUBBEN, LUCAS	41502	-2,328.86
03/16/2024	PC	03/21/2024	24061014	FREDERICK, TODD W	41504	-3,135.02
03/16/2024	PC	03/21/2024	24061015	VAN DENHEUVEL, RYAN J	41505	-2,825.54
03/16/2024	PC	03/21/2024	24061016	MULLINS, MATTHEW LEE	41506	-2,626.15
03/16/2024	PC	03/21/2024	24061017	AGUILERA, KAREN MARIE	41507	-1,734.33
03/16/2024	PC	03/21/2024	24061018	JOSEPHES, NICOLE THERESA	41508	-2,269.88
03/16/2024	PC	03/21/2024	24061019	KUYPER, KRISTI ANN	41510	-2,315.13
03/16/2024	PC	03/21/2024	24061020	SODEN III, ARNOLD EARL	41512	-2,559.19
03/16/2024	PC	03/21/2024	24061021	CEDERBERG, JASON THOMAS	41514	-2,526.62
03/16/2024	PC	03/21/2024	24061022	WUBBEN, COLE	41515	-2,198.52
03/16/2024	PC	03/21/2024	24061023	COOPER, JACE	41519	-2,004.04
03/16/2024	PC	03/21/2024	24061024	SCHARBER, DREW	41520	-1,960.49
03/16/2024	PC	03/21/2024	24061025	DUBBS, TOMMY	41521	-1,930.48
03/16/2024	PC	03/21/2024	24061026	GEROLD, BOB	42701	-3,074.51
03/16/2024	PC	03/21/2024	24061027	JENSEN, TIMOTHY JAMES	42702	-2,025.34
03/16/2024	PC	03/21/2024	24061028	FAWKES, KYLE	42703	-1,775.16
03/16/2024	PC	03/21/2024	24061029	SINKEL, JAMES ERIC	42704	-2,274.20
03/16/2024	PC	03/21/2024	24061030	JONES, ARTHUR A	42706	-1,814.52
03/16/2024	PC	03/21/2024	24061031	NELSON, NICHOLAS	42707	-1,706.78
03/16/2024	PC	03/21/2024	24061032	BLACKWELDER, ROBERT	42708	-1,185.65
03/16/2024	PC	03/21/2024	24061033	SCHNEIDER, STEPHEN AUSTIN	42709	-1,614.78
03/16/2024	PC	03/21/2024	24061034	MACKO, KRISTOPHER	42710	-1,682.39
03/16/2024	PC	03/21/2024	24061035	RITTENOUR, FRED	42877	-55.41
03/16/2024	PC	03/21/2024	24061036	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
03/16/2024	PC	03/21/2024	24061037	PIERCE, DANIEL ROGER	42902	-1,881.11

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/16/2024	PC	03/21/2024	24061038	PARSONS, PAUL	42903	-1,667.87
03/16/2024	PC	03/21/2024	24061039	SCHNEIDER, STEPHEN AUSTIN	61013	-248.90
03/16/2024	PC	03/21/2024	24061040	WERNER, SHANE	61015	-305.23
03/16/2024	PC	03/21/2024	24061041	HILLER, DANIEL	61016	-72.73
03/16/2024	PC	03/21/2024	24061042	JACOBSON, WILLIAM	61017	-282.30
03/16/2024	PC	03/21/2024	24061043	ELLINGTON, MARK W	61019	-259.75
03/16/2024	PC	03/21/2024	24061044	STEWART, JAY ALLEN	61021	-347.02
03/16/2024	PC	03/21/2024	24061045	JULSON, AARON DUANE	61022	-334.55
03/16/2024	PC	03/21/2024	24061046	ARTMANN, DANIELLE	61024	-153.01
03/16/2024	PC	03/21/2024	24061047	MCCALL, OLIVIA	61025	-247.28
03/16/2024	PC	03/21/2024	24061048	AASEBY, SHAWN	61029	-250.12
03/16/2024	PC	03/21/2024	24061049	STOLTENBERG, DANIEL J	61030	-214.11
03/16/2024	PC	03/21/2024	24061050	SUCKUT, JUSTIN	61031	-184.94
03/16/2024	PC	03/21/2024	24061051	RYDEN, DANIEL	61033	-334.16
03/16/2024	PC	03/21/2024	24061052	REEDY, JEREMIAH	61035	-359.87
03/16/2024	PC	03/21/2024	24061053	WEISS, ERIC	61036	-262.14
03/16/2024	PC	03/21/2024	24061054	GEROLD, WILLIAM	61037	-432.12
03/16/2024	PC	03/21/2024	24061055	BECK, HUNTER	61039	-232.03
03/16/2024	PC	03/21/2024	24061056	JOHNSON, MATTHEW C	61040	-434.29
03/16/2024	PC	03/21/2024	24061057	POWERS, MICHAEL	61041	-53.57
03/16/2024	PC	03/21/2024	24061058	JEANOTTE, BRANDON	61042	-97.91
03/16/2024	PC	03/21/2024	24061059	MOSER, BRITTANY	61043	-108.98
03/16/2024	PC	03/21/2024	24061060	THOLEN, BRENT	61044	-53.57
03/16/2024	PC	03/21/2024	24061061	SNOW, TAYLOR	61045	-97.91
03/16/2024	PC	03/21/2024	24061062	WIIRRE, ALEXA	61048	-31.41
03/16/2024	PC	03/21/2024	24061063	PLANTE, SYLVIA	61051	-108.98
03/16/2024	PC	03/21/2024	24061064	LARSEN, DOUGLAS B	61053	-212.34
03/16/2024	PC	03/21/2024	24061065	HEITSCHMIDT, CHAD A	61068	-71.44
03/16/2024	PC	03/21/2024	24061066	ROXBURY, JAY W	61072	-326.85
03/16/2024	PC	03/21/2024	24061067	VACCARI, JOSHUA D	61085	-805.31
03/16/2024	PC	03/21/2024	24061068	WOOD, JAMIN W	61087	-219.34
03/16/2024	PC	03/21/2024	24061069	GEROLD, JOSEPH M	61090	-332.65
03/16/2024	PC	03/21/2024	24061070	THOMPSON, TROY DUANE	61092	-493.16
03/16/2024	PC	03/21/2024	24061071	RUD, GERALD DIETRICH	61095	-415.66
03/16/2024	PC	03/21/2024	24061072	SJOQUIST, JOHN M	61096	-332.55
03/16/2024	PC	03/21/2024	24061073	ARTMANN, JAMES RYANN	61097	-83.51
03/16/2024	PC	03/21/2024	24061074	MELLGREN, BRIAN A	61107	-302.23
03/16/2024	PC	03/21/2024	24061075	LAWRENCE, RON	65000	-663.40
03/16/2024	PC	03/21/2024	24061076	AKERS, LORI ANN	70803	-949.44
03/16/2024	PC	03/21/2024	24061077	HANSON, REBECCA J	70804	-313.07
03/16/2024	PC	03/21/2024	24061078	APPLEGATE, DEBRA	70808	-624.58
03/16/2024	PC	03/21/2024	24061079	WARREN, PATRICIA MARIE	70821	-1,080.52

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/16/2024	PC	03/21/2024	24061080	DONNER, DYLAN	70841	-1,973.85
03/16/2024	PC	03/21/2024	24061081	THOMAS, GAGE	70847	-592.52
03/16/2024	PC	03/21/2024	24061082	MARKS, COLBY	70850	-700.26
03/16/2024	PC	03/21/2024	24061083	HENNEN, SHANNON	70854	-750.26
03/16/2024	PC	03/21/2024	24061084	VITA, ANGELO	70856	-721.33
03/16/2024	PC	03/21/2024	24061085	OPSAL, KAMERON	70859	-620.74
03/16/2024	PC	03/21/2024	24061086	KRAM, NICOLE	70860	-212.12
03/16/2024	CDPT	03/21/2024	24061087	INTERNAL REVENUE SERVICE	1	-24,239.63
03/16/2024	CDPT	03/21/2024	24061088	COMMISSIONER OF REVENUE	2	-4,961.59
03/16/2024	CDPT	03/21/2024	24061089	PUBLIC EMP RETIREMENT ASSN	3	-22,872.59
03/16/2024	CDPT	03/21/2024	24061090	RESOURCE TRAINING AND SOL	11	-36,414.66
03/16/2024	CDPT	03/21/2024	24061091	PRINCIPAL LIFE INSURANCE CO	12	-3,277.08
03/16/2024	CDPT	03/21/2024	24061092	**FURTHER/SELECTACCT**	14	-14,950.52
03/16/2024	CDPT	03/21/2024	24061093	NATIONWIDE RETIREMENT SOL	15	-520.00
03/16/2024	CDPT	03/21/2024	24061094	AFLAC	18	-1,202.82
03/16/2024	CDPT	03/21/2024	24061095	MINNESOTA STATE RETIREMEN	24	-975.00
Grand Totals:						-199,628.07
			97			

Includes all check types

Includes unprinted checks
