

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/10/2023	CDPT	06/15/2023	63759	FIRE RELIEF ASSOCIATION	4	-914.00
06/10/2023	PC	06/15/2023	20231201	HALLIN, VICTORIA ANN	40204	-109.76
06/10/2023	PC	06/15/2023	20231202	WALKER, THOMAS	40207	-128.04
06/10/2023	PC	06/15/2023	20231203	EDMONDS, JACK	40209	-109.76
06/10/2023	PC	06/15/2023	20231204	REYNOLDS, JEFFREY	40211	-109.76
06/10/2023	PC	06/15/2023	20231205	GEROLD, JENNIFER	40212	-109.76
06/10/2023	PC	06/15/2023	20231206	HODGE, KAREN ANN	40303	-1,453.32
06/10/2023	PC	06/15/2023	20231207	DeWITT, MARY L	40308	-1,611.92
06/10/2023	PC	06/15/2023	20231208	JENKINS TADYCH, SHAWNA LEA	40311	-1,621.98
06/10/2023	PC	06/15/2023	20231209	MCPHERSON, MICHELE	40315	-2,678.03
06/10/2023	PC	06/15/2023	20231210	YOST, EDWARD	40317	-1,681.97
06/10/2023	PC	06/15/2023	20231211	MARQUARDT, STACY	40322	-1,967.95
06/10/2023	PC	06/15/2023	20231212	HOHEISEL, LYNN	40323	-1,770.38
06/10/2023	PC	06/15/2023	20231213	BENJAMIN, EMMA	40324	-138.52
06/10/2023	PC	06/15/2023	20231214	BENSON, ABIGAIL	40325	-573.64
06/10/2023	PC	06/15/2023	20231215	LEWIS, KATHRYN LORRAINE	41501	-1,476.98
06/10/2023	PC	06/15/2023	20231216	WUBBEN, LUCAS	41502	-2,450.47
06/10/2023	PC	06/15/2023	20231217	FREDERICK, TODD W	41504	-2,853.81
06/10/2023	PC	06/15/2023	20231218	VAN DENHEUVEL, RYAN J	41505	-2,046.82
06/10/2023	PC	06/15/2023	20231219	MULLINS, MATTHEW LEE	41506	-2,397.25
06/10/2023	PC	06/15/2023	20231220	AGUILERA, KAREN MARIE	41507	-1,567.73
06/10/2023	PC	06/15/2023	20231221	JOSEPHES, NICOLE THERESA	41508	-2,138.19
06/10/2023	PC	06/15/2023	20231222	KUYPER, KRISTI ANN	41510	-2,973.26
06/10/2023	PC	06/15/2023	20231223	SODEN III, ARNOLD EARL	41512	-2,682.39
06/10/2023	PC	06/15/2023	20231224	CEDERBERG, JASON THOMAS	41514	-2,308.96
06/10/2023	PC	06/15/2023	20231225	WUBBEN, COLE	41515	-1,887.89
06/10/2023	PC	06/15/2023	20231226	COOPER, JACE	41519	-2,038.43
06/10/2023	PC	06/15/2023	20231227	SCHARBER, DREW	41520	-1,754.52
06/10/2023	PC	06/15/2023	20231228	DUBBS, TOMMY	41521	-1,639.06
06/10/2023	PC	06/15/2023	20231229	GEROLD, BOB	42701	-2,663.03
06/10/2023	PC	06/15/2023	20231230	JENSEN, TIMOTHY JAMES	42702	-1,637.72
06/10/2023	PC	06/15/2023	20231231	FAWKES, KYLE	42703	-1,547.35
06/10/2023	PC	06/15/2023	20231232	SINKEL, JAMES ERIC	42704	-2,103.91
06/10/2023	PC	06/15/2023	20231233	JONES, AJ ARTHUR A	42706	-1,478.46
06/10/2023	PC	06/15/2023	20231234	NELSON, NICHOLAS	42707	-1,467.71
06/10/2023	PC	06/15/2023	20231235	SCHNEIDER, STEPHEN AUSTIN	42709	-1,590.63
06/10/2023	PC	06/15/2023	20231236	MACKO, KRISTOPHER	42710	-1,455.96
06/10/2023	PC	06/15/2023	20231237	RITTENOUR, FRED	42877	-304.75
06/10/2023	PC	06/15/2023	20231238	YETZER, RILEY	42892	-911.50

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/10/2023	PC	06/15/2023	20231239	BOEKE, KEVIN	42893	-465.44
06/10/2023	PC	06/15/2023	20231240	KLINGHAGEN, CHRISTOPHER	42900	-2,061.94
06/10/2023	PC	06/15/2023	20231241	PIERCE, DANIEL ROGER	42902	-1,558.98
06/10/2023	PC	06/15/2023	20231242	PARSONS, PAUL	42903	-1,320.80
06/10/2023	PC	06/15/2023	20231243	CLARK, JADELYN	43031	-182.85
06/10/2023	PC	06/15/2023	20231244	KELZER, GRETA	43032	-144.07
06/10/2023	PC	06/15/2023	20231245	WILSON, PEYTON	43033	-243.80
06/10/2023	PC	06/15/2023	20231246	BREVITZ, MAGGIE	43034	-94.20
06/10/2023	PC	06/15/2023	20231247	AFFELDT, TONI	43035	-144.07
06/10/2023	PC	06/15/2023	20231248	KLOSS, MEGAN	43036	-138.52
06/10/2023	PC	06/15/2023	20231249	DAVIS, LOGAN	43037	-205.02
06/10/2023	PC	06/15/2023	20231250	SCHNEIDER, STEPHEN AUSTIN	61013	-407.28
06/10/2023	PC	06/15/2023	20231251	WERNER, SHANE	61015	-363.72
06/10/2023	PC	06/15/2023	20231252	HILLER, DANIEL	61016	-197.64
06/10/2023	PC	06/15/2023	20231253	JACOBSON, WILLIAM	61017	-275.21
06/10/2023	PC	06/15/2023	20231254	ELLINGTON, MARK W	61019	-397.12
06/10/2023	PC	06/15/2023	20231255	STEWART, JAY ALLEN	61021	-230.89
06/10/2023	PC	06/15/2023	20231256	JULSON, AARON DUANE	61022	-397.12
06/10/2023	PC	06/15/2023	20231257	ARTMANN, DANIELLE	61024	-142.23
06/10/2023	PC	06/15/2023	20231258	MCCALL, OLIVIA	61025	-319.55
06/10/2023	PC	06/15/2023	20231259	AASEBY, SHAWN	61029	-363.87
06/10/2023	PC	06/15/2023	20231260	STOLTENBERG, DANIEL J	61030	-197.64
06/10/2023	PC	06/15/2023	20231261	SUCKUT, JUSTIN	61031	-275.21
06/10/2023	PC	06/15/2023	20231262	RYDEN, DANIEL	61033	-512.79
06/10/2023	PC	06/15/2023	20231263	REEDY, JEREMIAH	61035	-413.74
06/10/2023	PC	06/15/2023	20231264	WEISS, ERIC	61036	-563.35
06/10/2023	PC	06/15/2023	20231265	GEROLD, WILLIAM	61037	-299.94
06/10/2023	PC	06/15/2023	20231266	AKERS, DUSTIN	61038	-86.82
06/10/2023	PC	06/15/2023	20231267	BECK, HUNTER	61039	-183.05
06/10/2023	PC	06/15/2023	20231268	JOHNSON, MATTHEW C	61040	-596.60
06/10/2023	PC	06/15/2023	20231269	POWERS, MICHAEL	61041	-20.32
06/10/2023	PC	06/15/2023	20231270	JEANOTTE, BRANDON	61042	-333.40
06/10/2023	PC	06/15/2023	20231271	MOSER, BRITTANY	61043	-241.96
06/10/2023	PC	06/15/2023	20231272	SNOW, TAYLOR	61045	-219.80
06/10/2023	PC	06/15/2023	20231273	BRUNN, TONY	61047	-552.26
06/10/2023	PC	06/15/2023	20231274	LARSEN, DOUGLAS B	61053	-197.64
06/10/2023	PC	06/15/2023	20231275	HEITSCHMIDT, CHAD A	61068	-120.07
06/10/2023	PC	06/15/2023	20231276	ROXBURY, JAY W	61072	-208.73
06/10/2023	PC	06/15/2023	20231277	BAUMUNK, JASON C	61074	-142.23
06/10/2023	PC	06/15/2023	20231278	LANGFELD, JAMES B	61083	-253.05
06/10/2023	PC	06/15/2023	20231279	VACCARI, JOSHUA D	61085	-798.53
06/10/2023	PC	06/15/2023	20231280	WOOD, JAMIN W	61087	-297.37

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/10/2023	PC	06/15/2023	20231281	GEROLD, JOSEPH M	61090	-194.58
06/10/2023	PC	06/15/2023	20231282	THOMPSON, TROY DUANE	61092	-256.59
06/10/2023	PC	06/15/2023	20231283	RUD, GERALD DIETRICH	61095	-220.58
06/10/2023	PC	06/15/2023	20231284	SJOQUIST, JOHN M	61096	-244.74
06/10/2023	PC	06/15/2023	20231285	ARTMANN, JAMES RYANN	61097	-108.98
06/10/2023	PC	06/15/2023	20231286	MELLGREN, BRIAN A	61107	-340.63
06/10/2023	PC	06/15/2023	20231287	LAWRENCE, RON	65000	-1,919.33
06/10/2023	PC	06/15/2023	20231288	AKERS, LORI ANN	70803	-909.44
06/10/2023	PC	06/15/2023	20231289	APPLEGATE, DEBRA	70808	-483.59
06/10/2023	PC	06/15/2023	20231290	WARREN, PATRICIA MARIE	70821	-936.12
06/10/2023	PC	06/15/2023	20231291	DONNER, DYLAN	70841	-1,689.67
06/10/2023	PC	06/15/2023	20231292	THOMAS, GAGE	70847	-657.84
06/10/2023	PC	06/15/2023	20231293	MARKS, COLBY	70850	-415.70
06/10/2023	PC	06/15/2023	20231294	HENNEN, SHANNON	70854	-612.94
06/10/2023	PC	06/15/2023	20231295	VITA, ANGELO	70856	-452.81
06/10/2023	PC	06/15/2023	20231296	FRANK, RODNEY	70857	-233.55
06/10/2023	PC	06/15/2023	20231297	OPSAL, KAMERON	70859	-550.78
06/10/2023	PC	06/15/2023	20231298	KRAM, NICOLE	70860	-234.36
06/10/2023	CDPT	06/15/2023	202312100	**INTERNAL REVENUE SERVICE*	1	-21,946.57
06/10/2023	CDPT	06/15/2023	202312101	**COMMISSIONER OF REVENUE*	2	-4,354.37
06/10/2023	CDPT	06/15/2023	202312102	**PUBLIC EMP RETIREMENT ASS	3	-21,285.21
06/10/2023	CDPT	06/15/2023	202312103	MN PEIP	11	-42,515.40
06/10/2023	CDPT	06/15/2023	202312104	PRINCIPAL LIFE INSURANCE CO	12	-3,178.69
06/10/2023	CDPT	06/15/2023	202312105	NATIONWIDE RETIREMENT SOL	15	-810.00
06/10/2023	CDPT	06/15/2023	202312106	MINNESOTA STATE RETIREMEN	24	-230.00
Grand Totals:						-181,306.86
			106			

Includes all check types

Includes unprinted checks
