

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/12/2022	PC	11/17/2022	63722	RITTENOUR, FRED	42877	-387.87
11/12/2022	PC	11/17/2022	63723	OLIVER, JIM	50016	-265.75
11/12/2022	PC	11/17/2022	63724	SORENSEN, ANNA	50020	-180.00
11/12/2022	PC	11/17/2022	63725	BREVITZ, JEN	50022	-114.00
11/12/2022	PC	11/17/2022	63726	BUISMAN, KIM	50023	-84.00
11/12/2022	PC	11/17/2022	63727	ELIFRITS, MICHELE	50024	-180.00
11/12/2022	PC	11/17/2022	63728	KEGLER-GRAY, MICHAEL	50026	-180.00
11/12/2022	PC	11/17/2022	63729	OLSON, JEANNINE	50027	-108.00
11/12/2022	PC	11/17/2022	63730	ROELOFS, MARY	50028	-126.00
11/12/2022	PC	11/17/2022	63731	STEINBRECHER, LEE	50029	-120.00
11/12/2022	PC	11/17/2022	63732	JOHNSON, DIANE LYNN	50030	-138.00
11/12/2022	PC	11/17/2022	63733	BROOKS, HEATHER	50031	-108.00
11/12/2022	CDPT	11/17/2022	63734	AFSCME COUNCIL 65	10	-645.26
11/12/2022	PC	11/17/2022	20222301	ZIMMER, JULES VINCENT	40203	-19.76
11/12/2022	PC	11/17/2022	20222302	HALLIN, VICTORIA ANN	40204	-109.76
11/12/2022	PC	11/17/2022	20222303	WALKER, THOMAS	40207	-128.04
11/12/2022	PC	11/17/2022	20222304	REYNOLDS, JEFFREY	40211	-109.76
11/12/2022	PC	11/17/2022	20222305	GEROLD, JENNIFER	40212	-109.76
11/12/2022	PC	11/17/2022	20222306	HODGE, KAREN ANN	40303	-1,637.83
11/12/2022	PC	11/17/2022	20222307	DeWITT, MARY L	40308	-1,571.79
11/12/2022	PC	11/17/2022	20222308	JENKINS TADYCH, SHAWNA LEA	40311	-1,628.89
11/12/2022	PC	11/17/2022	20222309	MCPHERSON, MICHELE	40315	-2,391.17
11/12/2022	PC	11/17/2022	20222310	YOST, EDWARD	40317	-1,622.36
11/12/2022	PC	11/17/2022	20222311	MARQUARDT, STACY	40322	-1,921.54
11/12/2022	PC	11/17/2022	20222312	LEWIS, KATHRYN LORRAINE	41501	-1,394.11
11/12/2022	PC	11/17/2022	20222313	WUBBEN, LUCAS	41502	-1,912.87
11/12/2022	PC	11/17/2022	20222314	FREDERICK, TODD W	41504	-2,738.89
11/12/2022	PC	11/17/2022	20222315	VAN DENHEUVEL, RYAN J	41505	-3,193.52
11/12/2022	PC	11/17/2022	20222316	MULLINS, MATTHEW LEE	41506	-2,149.85
11/12/2022	PC	11/17/2022	20222317	AGUILERA, KAREN MARIE	41507	-1,504.74
11/12/2022	PC	11/17/2022	20222318	JOSEPHES, NICOLE THERESA	41508	-2,055.50
11/12/2022	PC	11/17/2022	20222319	KUYPER, KRISTI ANN	41510	-2,060.85
11/12/2022	PC	11/17/2022	20222320	SODEN III, ARNOLD EARL	41512	-2,561.61
11/12/2022	PC	11/17/2022	20222321	CEDERBERG, JASON THOMAS	41514	-2,154.48
11/12/2022	PC	11/17/2022	20222322	WUBBEN, COLE	41515	-1,877.91
11/12/2022	PC	11/17/2022	20222323	STROM, JUSTIN	41517	-2,042.23
11/12/2022	PC	11/17/2022	20222324	COOPER, JACE	41519	-1,883.41
11/12/2022	PC	11/17/2022	20222325	SCHARBER, DREW	41520	-1,668.94
11/12/2022	PC	11/17/2022	20222326	GEROLD, BOB	42701	-2,652.38

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