

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/31/2024	PC	09/05/2024	88713	BREVITZ, JEN	50022	-142.50
08/31/2024	PC	09/05/2024	88714	BUISMAN, KIM	50023	-161.25
08/31/2024	PC	09/05/2024	88715	ELIFRITS, MICHELE	50024	-300.00
08/31/2024	PC	09/05/2024	88716	KEGLER-GRAY, MICHAEL	50026	-146.25
08/31/2024	PC	09/05/2024	88717	BROOKS, HEATHER	50031	-135.00
08/31/2024	PC	09/05/2024	88718	TOVEN, PAM	50032	-138.75
08/31/2024	PC	09/05/2024	88719	WILLS, PATRICIA	50038	-171.17
08/31/2024	PC	09/05/2024	88720	WILLIAMS, JOMARIE V	50040	-186.70
08/31/2024	PC	09/05/2024	88721	HAUGEN, DERICKA	50041	-146.25
08/31/2024	PC	09/05/2024	24181001	HALLIN, VICTORIA ANN	40204	-109.76
08/31/2024	PC	09/05/2024	24181002	WALKER, THOMAS	40207	-128.04
08/31/2024	PC	09/05/2024	24181003	EDMONDS, JACK	40209	-109.76
08/31/2024	PC	09/05/2024	24181004	REYNOLDS, JEFFREY	40211	-109.76
08/31/2024	PC	09/05/2024	24181005	GEROLD, JENNIFER	40212	-109.76
08/31/2024	PC	09/05/2024	24181006	HODGE, KAREN ANN	40303	-1,658.48
08/31/2024	PC	09/05/2024	24181007	DeWITT, MARY L	40308	-1,781.68
08/31/2024	PC	09/05/2024	24181008	JENKINS TADYCH, SHAWNA LEA	40311	-2,071.90
08/31/2024	PC	09/05/2024	24181009	MCPHERSON, MICHELE	40315	-3,035.76
08/31/2024	PC	09/05/2024	24181010	YOST, EDWARD	40317	-2,179.24
08/31/2024	PC	09/05/2024	24181011	MARQUARDT, STACY	40322	-2,319.80
08/31/2024	PC	09/05/2024	24181012	HOHEISEL, LYNN	40323	-1,974.17
08/31/2024	PC	09/05/2024	24181013	BENSON, ABIGAIL	40325	-593.35
08/31/2024	PC	09/05/2024	24181014	FLATEN, EMMA	40326	-380.94
08/31/2024	PC	09/05/2024	24181015	LEWIS, KATHRYN LORRAINE	41501	-1,668.57
08/31/2024	PC	09/05/2024	24181016	WUBBEN, LUCAS	41502	-2,611.54
08/31/2024	PC	09/05/2024	24181017	FREDERICK, TODD W	41504	-3,254.59
08/31/2024	PC	09/05/2024	24181018	VAN DENHEUVEL, RYAN J	41505	-2,825.54
08/31/2024	PC	09/05/2024	24181019	MULLINS, MATTHEW LEE	41506	-2,314.15
08/31/2024	PC	09/05/2024	24181020	AGUILERA, KAREN MARIE	41507	-1,724.57
08/31/2024	PC	09/05/2024	24181021	JOSEPHES, NICOLE THERESA	41508	-2,199.38
08/31/2024	PC	09/05/2024	24181022	KUYPER, KRISTI ANN	41510	-2,244.63
08/31/2024	PC	09/05/2024	24181023	SODEN III, ARNOLD EARL	41512	-2,488.69
08/31/2024	PC	09/05/2024	24181024	CEDERBERG, JASON THOMAS	41514	-2,826.12
08/31/2024	PC	09/05/2024	24181025	WUBBEN, COLE	41515	-2,396.18
08/31/2024	PC	09/05/2024	24181026	COOPER, JACE	41519	-2,000.76
08/31/2024	PC	09/05/2024	24181027	SCHARBER, DREW	41520	-1,889.99
08/31/2024	PC	09/05/2024	24181028	DUBBS, TOMMY	41521	-1,930.43
08/31/2024	PC	09/05/2024	24181029	GEROLD, BOB	42701	-3,165.15
08/31/2024	PC	09/05/2024	24181030	JENSEN, TIMOTHY JAMES	42702	-2,116.55

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08/31/2024	PC	09/05/2024	24181031	FAWKES, KYLE	42703	-2,034.63
08/31/2024	PC	09/05/2024	24181032	SINKEL, JAMES ERIC	42704	-1,918.70
08/31/2024	PC	09/05/2024	24181033	JONES, ARTHUR A	42706	-1,754.32
08/31/2024	PC	09/05/2024	24181034	NELSON, NICHOLAS	42707	-1,738.15
08/31/2024	PC	09/05/2024	24181035	MACKO, KRISTOPHER	42710	-1,684.45
08/31/2024	PC	09/05/2024	24181036	RITTENOUR, FRED	42877	-27.70
08/31/2024	PC	09/05/2024	24181037	YETZER, RILEY	42892	-886.56
08/31/2024	PC	09/05/2024	24181038	KLINGHAGEN, CHRISTOPHER	42900	-2,412.75
08/31/2024	PC	09/05/2024	24181039	PARSONS, PAUL	42903	-1,545.68
08/31/2024	PC	09/05/2024	24181040	AASEBY, SHAWN	42904	-1,693.76
08/31/2024	PC	09/05/2024	24181041	BREVITZ, MAGGIE	43034	-192.08
08/31/2024	PC	09/05/2024	24181042	DAVIS, LOGAN	43037	-474.21
08/31/2024	PC	09/05/2024	24181043	RODEWALD, ALYX	43038	-177.32
08/31/2024	PC	09/05/2024	24181044	HAMILTON, JOSIE	43039	-141.29
08/31/2024	PC	09/05/2024	24181045	DOLAN, OSCAR I	43040	-238.26
08/31/2024	PC	09/05/2024	24181046	LAWRENCE, ANNABELLE D	43041	-193.93
08/31/2024	PC	09/05/2024	24181047	LACHELT, PEYTON	43042	-271.51
08/31/2024	PC	09/05/2024	24181048	ST MARTIN, RYKER	43043	-121.91
08/31/2024	PC	09/05/2024	24181049	ZUMBERGE, STEVE	61001	-1,179.32
08/31/2024	PC	09/05/2024	24181050	LAWRENCE, RON	65000	-541.78
08/31/2024	PC	09/05/2024	24181051	AKERS, LORI ANN	70803	-963.44
08/31/2024	PC	09/05/2024	24181052	HANSON, REBECCA J	70804	-481.07
08/31/2024	PC	09/05/2024	24181053	APPLEGATE, DEBRA	70808	-585.64
08/31/2024	PC	09/05/2024	24181054	WARREN, PATRICIA MARIE	70821	-1,020.32
08/31/2024	PC	09/05/2024	24181055	DONNER, DYLAN	70841	-1,973.85
08/31/2024	PC	09/05/2024	24181056	THOMAS, GAGE	70847	-635.65
08/31/2024	PC	09/05/2024	24181057	MARKS, COLBY	70850	-675.70
08/31/2024	PC	09/05/2024	24181058	HENNEN, SHANNON	70854	-620.10
08/31/2024	PC	09/05/2024	24181059	VITA, ANGELO	70856	-217.84
08/31/2024	PC	09/05/2024	24181060	OPSAL, KAMERON	70859	-637.15
08/31/2024	PC	09/05/2024	24181061	KRAM, NICOLE	70860	-171.95
08/31/2024	CDPT	09/05/2024	24181062	INTERNAL REVENUE SERVICE	1	-22,984.31
08/31/2024	CDPT	09/05/2024	24181063	COMMISSIONER OF REVENUE	2	-5,164.21
08/31/2024	CDPT	09/05/2024	24181064	PUBLIC EMP RETIREMENT ASSN	3	-23,274.66
08/31/2024	CDPT	09/05/2024	24181065	LAW ENFORCEMENT LABOR SE	9	-705.00
08/31/2024	CDPT	09/05/2024	24181066	AFSCME COUNCIL 65	10	-722.40
08/31/2024	CDPT	09/05/2024	24181067	FURTHER	14	-6,936.12
08/31/2024	CDPT	09/05/2024	24181068	NATIONWIDE RETIREMENT SOL	15	-645.00
08/31/2024	CDPT	09/05/2024	24181069	MINNESOTA STATE RETIREMEN	24	-975.00
Grand Totals:						-144,364.83

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