

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/24/2023	PC	06/29/2023	20231301	HALLIN, VICTORIA ANN	40204	-109.76
06/24/2023	PC	06/29/2023	20231302	WALKER, THOMAS	40207	-128.04
06/24/2023	PC	06/29/2023	20231303	EDMONDS, JACK	40209	-109.76
06/24/2023	PC	06/29/2023	20231304	REYNOLDS, JEFFREY	40211	-109.76
06/24/2023	PC	06/29/2023	20231305	GEROLD, JENNIFER	40212	-109.76
06/24/2023	PC	06/29/2023	20231306	HODGE, KAREN ANN	40303	-1,820.53
06/24/2023	PC	06/29/2023	20231307	DeWITT, MARY L	40308	-1,822.33
06/24/2023	PC	06/29/2023	20231308	JENKINS TADYCH, SHAWNA LEA	40311	-2,016.68
06/24/2023	PC	06/29/2023	20231309	MCPHERSON, MICHELE	40315	-3,092.58
06/24/2023	PC	06/29/2023	20231310	YOST, EDWARD	40317	-1,783.16
06/24/2023	PC	06/29/2023	20231311	MARQUARDT, STACY	40322	-2,099.76
06/24/2023	PC	06/29/2023	20231312	HOHEISEL, LYNN	40323	-1,965.90
06/24/2023	PC	06/29/2023	20231313	BENJAMIN, EMMA	40324	-406.47
06/24/2023	PC	06/29/2023	20231314	BENSON, ABIGAIL	40325	-607.38
06/24/2023	PC	06/29/2023	20231315	LEWIS, KATHRYN LORRAINE	41501	-1,611.71
06/24/2023	PC	06/29/2023	20231316	WUBBEN, LUCAS	41502	-2,542.22
06/24/2023	PC	06/29/2023	20231317	FREDERICK, TODD W	41504	-3,040.23
06/24/2023	PC	06/29/2023	20231318	VAN DENHEUVEL, RYAN J	41505	-2,523.60
06/24/2023	PC	06/29/2023	20231319	MULLINS, MATTHEW LEE	41506	-2,173.67
06/24/2023	PC	06/29/2023	20231320	AGUILERA, KAREN MARIE	41507	-1,611.70
06/24/2023	PC	06/29/2023	20231321	JOSEPHES, NICOLE THERESA	41508	-2,206.82
06/24/2023	PC	06/29/2023	20231322	KUYPER, KRISTI ANN	41510	-2,210.31
06/24/2023	PC	06/29/2023	20231323	SODEN III, ARNOLD EARL	41512	-2,932.25
06/24/2023	PC	06/29/2023	20231324	CEDERBERG, JASON THOMAS	41514	-2,460.93
06/24/2023	PC	06/29/2023	20231325	WUBBEN, COLE	41515	-2,182.92
06/24/2023	PC	06/29/2023	20231326	COOPER, JACE	41519	-1,931.76
06/24/2023	PC	06/29/2023	20231327	SCHARBER, DREW	41520	-1,626.51
06/24/2023	PC	06/29/2023	20231328	DUBBS, TOMMY	41521	-1,639.06
06/24/2023	PC	06/29/2023	20231329	GEROLD, BOB	42701	-2,958.63
06/24/2023	PC	06/29/2023	20231330	JENSEN, TIMOTHY JAMES	42702	-1,996.68
06/24/2023	PC	06/29/2023	20231331	FAWKES, KYLE	42703	-1,906.36
06/24/2023	PC	06/29/2023	20231332	SINKEL, JAMES ERIC	42704	-1,901.22
06/24/2023	PC	06/29/2023	20231333	JONES, AJ ARTHUR A	42706	-1,628.37
06/24/2023	PC	06/29/2023	20231334	NELSON, NICHOLAS	42707	-1,851.79
06/24/2023	PC	06/29/2023	20231335	SCHNEIDER, STEPHEN AUSTIN	42709	-1,968.90
06/24/2023	PC	06/29/2023	20231336	MACKO, KRISTOPHER	42710	-1,663.91
06/24/2023	PC	06/29/2023	20231337	RITTENOUR, FRED	42877	-249.34
06/24/2023	PC	06/29/2023	20231338	UHRICH, ANGELA	42886	-552.67
06/24/2023	PC	06/29/2023	20231339	YETZER, RILEY	42892	-711.09

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06/24/2023	PC	06/29/2023	20231340	BOEKE, KEVIN	42893	-510.69
06/24/2023	PC	06/29/2023	20231341	KLINGHAGEN, CHRISTOPHER	42900	-2,307.60
06/24/2023	PC	06/29/2023	20231342	PIERCE, DANIEL ROGER	42902	-2,038.31
06/24/2023	PC	06/29/2023	20231343	PARSONS, PAUL	42903	-1,829.22
06/24/2023	PC	06/29/2023	20231344	BYMAN, ANYA	43030	-210.55
06/24/2023	PC	06/29/2023	20231345	CLARK, JADELYN	43031	-329.69
06/24/2023	PC	06/29/2023	20231346	KELZER, GRETA	43032	-99.73
06/24/2023	PC	06/29/2023	20231347	WILSON, PEYTON	43033	-329.69
06/24/2023	PC	06/29/2023	20231348	BREVITZ, MAGGIE	43034	-249.34
06/24/2023	PC	06/29/2023	20231349	AFFELDT, TONI	43035	-193.93
06/24/2023	PC	06/29/2023	20231350	KLOSS, MEGAN	43036	-188.39
06/24/2023	PC	06/29/2023	20231351	DAVIS, LOGAN	43037	-216.10
06/24/2023	PC	06/29/2023	20231352	LAWRENCE, RON	65000	-1,998.54
06/24/2023	PC	06/29/2023	20231353	AKERS, LORI ANN	70803	-906.69
06/24/2023	PC	06/29/2023	20231354	APPLEGATE, DEBRA	70808	-534.32
06/24/2023	PC	06/29/2023	20231355	WARREN, PATRICIA MARIE	70821	-942.74
06/24/2023	PC	06/29/2023	20231356	DONNER, DYLAN	70841	-1,895.94
06/24/2023	PC	06/29/2023	20231357	THOMAS, GAGE	70847	-530.27
06/24/2023	PC	06/29/2023	20231358	MARKS, COLBY	70850	-305.81
06/24/2023	PC	06/29/2023	20231359	HENNEN, SHANNON	70854	-719.31
06/24/2023	PC	06/29/2023	20231360	VITA, ANGELO	70856	-621.92
06/24/2023	PC	06/29/2023	20231361	FRANK, RODNEY	70857	-145.71
06/24/2023	PC	06/29/2023	20231362	OPSAL, KAMERON	70859	-635.84
06/24/2023	PC	06/29/2023	20231363	KRAM, NICOLE	70860	-219.93
06/24/2023	CDPT	06/29/2023	202313100	**INTERNAL REVENUE SERVICE*	1	-21,875.95
06/24/2023	CDPT	06/29/2023	202313101	**COMMISSIONER OF REVENUE*	2	-4,679.68
06/24/2023	CDPT	06/29/2023	202313102	**PUBLIC EMP RETIREMENT ASS	3	-20,662.65
06/10/2023	CDPT	06/29/2023	202313103	AFSCME COUNCIL 65	10	-782.60
06/10/2023	CDPT	06/29/2023	202313104	**FURTHER/SELECTACCT**	14	-12,831.80
06/10/2023	CDPT	06/29/2023	202313105	AFLAC	18	-1,580.78
Grand Totals:						-144,638.24

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