

Receipt #	Paid By	Pay Type	Date Pd	By	Cash	Other	Total Pd	Pets/Misc	Refund
25004-00277	MORRISON HEATING & AIR	Check	1/17/2025	Lesa	0.00	1,174.49	1,174.49	0.00	0.00
25004-00278	JON R GAUVIN	Check	1/17/2025	Lesa	0.00	808.06	808.06	0.00	0.00
25004-00279	SARA KEMPER OR SEAN BOLEY	Check	1/17/2025	Lesa	0.00	1,721.72	1,721.72	0.00	0.00
25004-00280	JOHN OR PEGGY SMITH	Check	1/17/2025	Lesa	0.00	2,344.50	2,344.50	0.00	0.00
25004-00281	VALLEY VIEW FARMS	Check	1/17/2025	Lesa	0.00	2,412.91	2,412.91	0.00	0.00
25004-00282	ERVIN OR FANNIE MAST	Check	1/17/2025	Lesa	0.00	4,280.41	4,280.41	0.00	0.00
25004-00283	DALE SWAN	Check	1/17/2025	Lesa	0.00	1,316.66	1,316.66	0.00	0.00
25004-00284	COZY LAKE RETREAT LLC	Check	1/17/2025	Lesa	0.00	1,109.53	1,109.53	0.00	0.00
25004-00285	LEHNE NELSON OR SCOTT BRIMER	Check	1/17/2025	Lesa	0.00	1,325.83	1,325.83	0.00	0.00
25004-00286	ULLOM'S EXCAVATING & MULCHING	Check	1/17/2025	Lesa	0.00	724.43	724.43	0.00	0.00
25004-00287	BANKERS BANK	Check	1/17/2025	Lesa	0.00	2,007.90	2,007.90	0.00	0.00
25004-00288	JAMES OR KIM BAUER	Check	1/17/2025	Lesa	0.00	2,041.10	2,041.10	0.00	0.00
25004-00289	THOMAS J BENJAMIN	Check	1/17/2025	Lesa	0.00	336.35	336.35	0.00	0.00
25004-00290	MORGAN, DIANE A	Check	1/17/2025	Lesa	0.00	1,527.32	1,527.32	0.00	0.00
25004-00291	INDIANHEAD CREDIT UNION	Check	1/17/2025	Lesa	0.00	368.48	368.48	0.00	0.00
25004-00292	INDIANHEAD CREDIT UNION	Check	1/17/2025	Lesa	0.00	435.71	435.71	0.00	0.00
25004-00293	INDIANHEAD CREDIT UNION	Check	1/17/2025	Lesa	0.00	1,351.10	1,351.10	0.00	0.00
25004-00294	INDIANHEAD CREDIT UNION	Check	1/17/2025	Lesa	0.00	1,033.10	1,033.10	0.00	0.00
25004-00295	INDIANHEAD CREDIT UNION	Check	1/17/2025	Lesa	0.00	608.30	608.30	0.00	0.00
25004-00296	INDIANHEAD CREDIT UNION	Check	1/17/2025	Lesa	0.00	135.88	135.88	0.00	0.00
25004-00297	LEIGH WAGGONER	Check	1/18/2025	Lesa	0.00	2,721.75	2,721.75	0.00	0.00
25004-00298	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	914.19	914.19	0.00	0.00
25004-00299	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	604.29	604.29	0.00	0.00
25004-00300	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	777.83	777.83	0.00	0.00
25004-00301	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	2,013.62	2,013.62	0.00	0.00
25004-00302	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	594.76	594.76	0.00	0.00
25004-00303	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	535.64	535.64	0.00	0.00
25004-00304	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	1,317.54	1,317.54	0.00	0.00
25004-00305	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	596.67	596.67	0.00	0.00
25004-00306	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	286.06	286.06	0.00	0.00
25004-00307	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	2,056.53	2,056.53	0.00	0.00
25004-00308	SHELL LAKE STATE BANK	Check	1/18/2025	Lesa	0.00	1,156.39	1,156.39	0.00	0.00
25004-00309	DENNIS L CHANEY	Check	1/18/2025	Lesa	0.00	291.72	291.72	0.00	0.00
25004-00310	WENDY OR TERRY PODULKE	Check	1/18/2025	Lesa	0.00	2,339.16	2,339.16	0.00	0.00
25004-00311	GURENE M PARKS OR STEPHANIE THILMANY	Check	1/18/2025	Lesa	0.00	4,561.47	4,561.47	0.00	0.00
25004-00312	DAVID OR BARBARA SCHAEFER	Check	1/18/2025	Lesa	0.00	200.00	200.00	0.00	0.00
25004-00313	MARY F HAAS	Check	1/18/2025	Lesa	0.00	2,003.06	2,003.06	0.00	0.00
25004-00314	LA OR RE BAKER	Check	1/18/2025	Lesa	0.00	896.30	891.30	0.00	5.00
25004-00315	TIM KODESH	Check	1/18/2025	Lesa	0.00	829.20	829.20	0.00	0.00
25004-00316	PAULA JUZA	Check	1/18/2025	Lesa	0.00	2,756.42	2,756.42	0.00	0.00
25004-00317	DENNIS OR KERRY SWAN	Check	1/18/2025	Lesa	0.00	876.88	876.88	0.00	0.00
25004-00318	KIM OR STEPHEN BULGRIN	Check	1/18/2025	Lesa	0.00	1,885.39	1,885.39	0.00	0.00
25004-00319	DEBRA OR JOHN KANZ	Check	1/18/2025	Lesa	0.00	953.54	953.54	0.00	0.00
25004-00320	DEBRA OR JOHN KANZ	Check	1/18/2025	Lesa	0.00	953.54	953.54	0.00	0.00
25004-00321	DEBBIE OR JAMES BLACK	Check	1/18/2025	Lesa	0.00	2,484.38	2,484.38	0.00	0.00
25004-00322	JOHN OR LYNNE SAHLSTROM	Check	1/18/2025	Lesa	0.00	1,253.23	1,253.23	0.00	0.00
25004-00323	JOHN OR LYNNE SAHLSTROM	Check	1/18/2025	Lesa	0.00	35.29	35.29	0.00	0.00
25004-00324	GERALD OR FRANCES WALCZAK	Check	1/18/2025	Lesa	0.00	3,291.36	3,291.36	0.00	0.00
25004-00325	MYRON OR JUDITH BOLTERMAN	Check	1/18/2025	Lesa	0.00	2,465.60	2,465.60	0.00	0.00
25004-00326	CHARLENE KARPINSKI	Check	1/18/2025	Lesa	0.00	1,120.40	1,120.40	0.00	0.00
25004-00327	TERRENCE OR KRISTINE SOLBERG	Check	1/18/2025	Lesa	0.00	4,138.10	4,138.10	0.00	0.00
25004-00328	MCNULTY, JANINE L	Check	1/18/2025	Lesa	0.00	1,236.78	1,236.78	0.00	0.00
25004-00329	DENA D MATZKE	Check	1/18/2025	Lesa	0.00	1,505.79	1,505.79	0.00	0.00
25004-00330	SWAN STORAGE	Check	1/18/2025	Lesa	0.00	2,330.35	2,330.35	0.00	0.00
25004-00331	FLYING C LAND & CATTLE LLC,	Check	1/18/2025	Lesa	0.00	2,509.48	2,509.48	0.00	0.00
25004-00332	THOMAS OR LAURE LARSON	Check	1/18/2025	Lesa	0.00	286.06	286.06	0.00	0.00
25004-00333	THOMAS OR LAURE LARSON	Check	1/18/2025	Lesa	0.00	523.97	523.97	0.00	0.00

Receipt #	Paid By	Pay Type	Date Pd	By	Cash	Other	Total Pd	Pets/Misc	Refund
25004-00334	MICHAEL OR JANE OLSON	Check	1/18/2025	Lesa	0.00	671.20	671.20	0.00	0.00
25004-00335	ROBERT OR CAROL GRASKE	Check	1/18/2025	Lesa	0.00	671.21	671.21	0.00	0.00
25004-00336	BERGQUIST FARM	Check	1/18/2025	Lesa	0.00	3,226.13	3,226.13	0.00	0.00
25004-00337	DANIEL, HUBERT I	Check	1/18/2025	Lesa	0.00	1,234.26	1,234.26	0.00	0.00
25004-00338	DAVID AND JEANNE KENSLER	Check	1/18/2025	Lesa	0.00	380.64	380.64	0.00	0.00
25004-00339	DAVID OR JEANNE KENSLER	Check	1/18/2025	Lesa	0.00	52.00	52.00	0.00	0.00
25004-00340	JEFFREY MOBERG OR JESSICA FERGUSON	Check	1/18/2025	Lesa	0.00	587.98	587.98	0.00	0.00
25004-00341	RALPH OR JOAN RINDAHL	Check	1/18/2025	Lesa	0.00	1,176.29	1,176.29	0.00	0.00
25004-00342	RALPH OR JOAN RINDAHL	Check	1/18/2025	Lesa	0.00	621.71	621.71	0.00	0.00
25004-00343	LORI OR WALTER HUNGERBULER	Check	1/18/2025	Lesa	0.00	1,750.63	1,750.63	0.00	0.00
25004-00344	AUDREY OR RICHARD HANSON	Check	1/18/2025	Lesa	0.00	431.91	431.91	0.00	0.00
25004-00345	AUDREY OR RICHARD HANSON	Check	1/18/2025	Lesa	0.00	1,011.02	1,011.02	0.00	0.00
25004-00346	LOGAN OR JANAE DOE	Check	1/18/2025	Lesa	0.00	461.92	461.92	0.00	0.00
25004-00347	CCFBANK	Check	1/18/2025	Lesa	0.00	5,223.88	5,223.88	0.00	0.00
25004-00348	KAREN M NEITGE	Check	1/18/2025	Lesa	0.00	239.09	239.09	0.00	0.00
25004-00349	JAMES OR DANA HERMAN	Check	1/18/2025	Lesa	0.00	1,176.13	1,176.13	0.00	0.00
25004-00350	CHRISTENSEN, ANTHONY C	Check	1/18/2025	Lesa	0.00	1,629.05	1,629.05	0.00	0.00
25004-00351	RICHARD OR CHRISTINE HULSE	Check	1/18/2025	Lesa	0.00	660.42	660.42	0.00	0.00
25004-00352	JOHN OR DEBORAH WAWACK	Check	1/18/2025	Lesa	0.00	1,713.14	1,713.14	0.00	0.00
25004-00353	CURTIS OR JUDITH ENGELBRECHT	Check	1/18/2025	Lesa	0.00	1,395.40	1,395.40	0.00	0.00
25004-00354	CHARLES OR VIVIAN SHELLITO	Check	1/18/2025	Lesa	0.00	834.35	834.35	0.00	0.00
25004-00355	CHARLES OR VIVIAN SHELLITO	Check	1/18/2025	Lesa	0.00	953.54	953.54	0.00	0.00
25004-00356	BANKERS BANK	Check	1/18/2025	Lesa	0.00	4,832.92	4,832.92	0.00	0.00
25004-00357	E OR T SCHAEFER	Check	1/18/2025	Lesa	0.00	1,674.16	1,674.16	0.00	0.00
25004-00358	BRADLEY OR LORRIE BLOCKHUS	Check	1/18/2025	Lesa	0.00	5,587.48	5,587.48	0.00	0.00
25004-00359	REGAN OR DAWN MYERS	Check	1/18/2025	Lesa	0.00	1,249.36	1,249.36	0.00	0.00
25004-00360	FRED OR MEGAN JOHNSON	Check	1/18/2025	Lesa	0.00	286.06	286.06	0.00	0.00
25004-00361	PETE MATZKE F.P.S. AUTOMOTIVE	Check	1/18/2025	Lesa	0.00	703.45	703.45	0.00	0.00
25004-00362	MATZKE, GARTH ROBERT	Check	1/18/2025	Lesa	0.00	2,628.65	2,628.65	0.00	0.00
25004-00363	CHRISTINE OR ROBERT OTTOSEN	Check	1/18/2025	Lesa	0.00	3,082.53	3,082.53	0.00	0.00
25004-00364	CHRISTINE OR ROBERT OTTOSEN	Check	1/18/2025	Lesa	0.00	476.77	476.77	0.00	0.00
25004-00365	MATZKE TRUST,	Check	1/18/2025	Lesa	0.00	3,938.87	3,938.87	0.00	0.00
25004-00366	GARY OR CATHY UTECH	Check	1/18/2025	Lesa	0.00	286.06	286.06	0.00	0.00
25004-00367	PAUL A BROWN	Check	1/18/2025	Lesa	0.00	530.87	530.87	0.00	0.00
25004-00368	PAMELA THORP	Check	1/18/2025	Lesa	0.00	1,770.34	1,770.34	0.00	0.00
25004-00369	BANKERS BANK	Check	1/18/2025	Lesa	0.00	2,989.13	2,989.13	0.00	0.00
25004-00370	BANKERS BANK	Check	1/18/2025	Lesa	0.00	4,189.33	4,189.33	0.00	0.00
25004-00371	SAWYER BROOK FARMS,	Check	1/18/2025	Lesa	0.00	420.37	420.37	0.00	0.00
25004-00372	LANCE LEE REED	Check	1/18/2025	Lesa	0.00	71.51	71.51	0.00	0.00
25004-00373	GRETCHEN OR LARRY RITTER	Check	1/18/2025	Lesa	0.00	2,080.25	2,080.25	0.00	0.00
25004-00374	HELEN MASSEY	Check	1/18/2025	Lesa	0.00	335.21	335.21	0.00	0.00
25004-00375	DAVID M WESTON	Check	1/18/2025	Lesa	0.00	905.96	905.96	0.00	0.00
25004-00376	KAYLEA H KIDDER	Check	1/18/2025	Lesa	0.00	1,224.28	1,224.28	0.00	0.00
25004-00377	CHRISTOPHER OR STACY PARENTEAU	Check	1/18/2025	Lesa	0.00	554.58	554.58	0.00	0.00

Total Receipts: 101		148,286.56	0.00	
		0.00	148,281.56	-(5.00)

Total Deposit: 148,281.56

Total Deposit (Including refunds): 148,286.56

Total By Payment Type	Count	Other Cash	Amount
Cash	0	0.00	0.00
Check	101	0.00	148,286.56
Credit Card	0	0.00	0.00
Debit Card	0	0.00	0.00
E-Check	0	0.00	0.00
Journal Entry	0	0.00	0.00
Money Order	0	0.00	0.00