

Receipt #	Paid By	Pay Type	Date Pd	By	Cash	Other	Total Pd	Pets/Misc	Refund
25004-00001	RICHARD A SCHLAPPER	Check	12/27/2024	Lesa	0.00	1,945.06	1,945.06	0.00	0.00
25004-00002	SAWYER BROOK FARMS,	Check	12/27/2024	Lesa	0.00	6,280.19	6,280.19	0.00	0.00
25004-00003	DUNN, DENNIS A	Check	12/27/2024	Lesa	0.00	2,577.19	2,577.19	0.00	0.00
25004-00004 (VOID)	PETERSON, DENNIS ALLAN	Check	12/27/2024	Lesa	0.00	462,726.00	4,627.26	0.00	458,098.74
25004-00005	BISKEY, LAWRENCE A	Check	12/27/2024	Lesa	0.00	1,912.53	1,912.53	0.00	0.00
25004-00006	MATTHEW C DRYDEN	Check	12/27/2024	Lesa	0.00	194.15	194.15	0.00	0.00
25004-00007	WAYNE E HANSON	Check	12/27/2024	Lesa	0.00	4,853.02	4,853.02	0.00	0.00
25004-00008	GARY L MUELLER	Check	12/27/2024	Lesa	0.00	2,259.62	2,259.62	0.00	0.00
25004-00009	MICHAEL R THOMAS	Check	12/27/2024	Lesa	0.00	531.70	531.70	0.00	0.00
25004-00010 (VOID)	WASHKUHN, WILLIAM	Check	12/27/2024	Lesa	0.00	1,061.41	1,061.41	0.00	0.00
25004-00011 (VOID)	WASHKUHN, WILLIAM	Check	12/27/2024	Lesa	0.00	127,728.59	226.49	0.00	127,502.10
25004-00012	MAST, JOHN E	Check	12/27/2024	Lesa	0.00	647.39	647.39	0.00	0.00
25004-00013	DARIN G POLLEI	Check	12/27/2024	Lesa	0.00	1,724.70	1,724.70	0.00	0.00
25004-00014	ROBERT E RAND	Check	12/27/2024	Lesa	0.00	286.06	286.06	0.00	0.00
25004-00015	BRUCE E BUCHMANN	Check	12/27/2024	Lesa	0.00	554.46	554.46	0.00	0.00
25004-00016	TODD M FELHOFER	Check	12/27/2024	Lesa	0.00	174.34	174.34	0.00	0.00
25004-00017	ASSOCIATED BANK	Check	12/27/2024	Lesa	0.00	2,879.59	2,879.59	0.00	0.00
25004-00018	JOHN M POCKAT TRUST	Check	12/27/2024	Lesa	0.00	156.96	156.96	0.00	0.00
25004-00019	ANDY KLOPP	Check	12/27/2024	Lesa	0.00	2,912.32	2,902.32	10.00	0.00
25004-00020	KIBLER, JASON	Check	12/27/2024	Lesa	0.00	953.54	953.54	0.00	0.00
25004-00021	KIBLER, JASON	Check	12/27/2024	Lesa	0.00	893.47	893.47	0.00	0.00
25004-00022	ALERUS	Check	12/27/2024	Lesa	0.00	4,642.12	4,642.12	0.00	0.00
25004-00023	KIRBY, JASON	Check	12/27/2024	Lesa	0.00	2,426.50	2,426.50	0.00	0.00
25004-00024	BRIDGES, BRIAN W	Check	12/27/2024	Lesa	0.00	3,096.12	3,096.12	0.00	0.00
25004-00025	PNC BANK NA	Check	12/27/2024	Lesa	0.00	2,760.53	2,719.23	0.00	41.30
25004-00026	SAHS, MARVA J	Check	12/27/2024	Lesa	0.00	408.60	408.60	0.00	0.00
25004-00027	SAHS, MARVA J	Check	12/27/2024	Lesa	0.00	387.76	387.76	0.00	0.00
25004-00028	SAHS, MARVA J	Check	12/27/2024	Lesa	0.00	3,312.16	3,312.16	0.00	0.00
25004-00029	SAHS, MARVA J	Check	12/27/2024	Lesa	0.00	21.74	21.74	0.00	0.00
25004-00030	SAHS, MARVA J	Check	12/27/2024	Lesa	0.00	652.30	652.30	0.00	0.00
25004-00031	SAHS, MARVA J	Check	12/27/2024	Lesa	0.00	810.83	810.83	0.00	0.00
25004-00032	AHASAY TRUST, JAMES D	Check	12/27/2024	Lesa	0.00	526.34	526.34	0.00	0.00
25004-00033	NINAS-SCHEFFEL, SANDRA	Check	12/27/2024	Lesa	0.00	1,765.69	1,765.69	0.00	0.00
25004-00034	ICU	Check	12/27/2024	Lesa	0.00	2,136.62	2,136.62	0.00	0.00
25004-00035	ICU	Check	12/27/2024	Lesa	0.00	1,684.14	1,684.14	0.00	0.00
25004-00036	ICU	Check	12/27/2024	Lesa	0.00	3,040.58	3,040.58	0.00	0.00
25004-00037	ICU	Check	12/27/2024	Lesa	0.00	2,907.08	2,907.08	0.00	0.00
25004-00038	ICU	Check	12/27/2024	Lesa	0.00	3,308.52	3,308.52	0.00	0.00
25004-00039	ICU	Check	12/27/2024	Lesa	0.00	674.85	674.85	0.00	0.00
25004-00040	ICU	Check	12/27/2024	Lesa	0.00	2,200.51	2,200.51	0.00	0.00
25004-00041	ICU	Check	12/27/2024	Lesa	0.00	1,138.56	1,138.56	0.00	0.00
25004-00042	JO ANN OR BRUCE CARLSON	Check	12/27/2024	Lesa	0.00	953.54	953.54	0.00	0.00
25004-00043	STACY S HOM	Check	12/27/2024	Lesa	0.00	2,581.96	2,581.96	0.00	0.00
25004-00044	TERRENCE C DRYDEN LE	Check	12/27/2024	Lesa	0.00	3,211.26	3,211.26	0.00	0.00
25004-00045	MARIE HELLESEN LE	Check	12/27/2024	Lesa	0.00	2,733.54	2,733.54	0.00	0.00
25004-00046	WILLIAM F BUSCH	Check	12/27/2024	Lesa	0.00	1,402.19	1,402.19	0.00	0.00
25004-00047	MICHAEL A SCHARA	Check	12/27/2024	Lesa	0.00	1,329.01	1,329.01	0.00	0.00
25004-00048	CRAIG R FLADTEN TRUST	Check	12/27/2024	Lesa	0.00	607.98	607.98	0.00	0.00
25004-00049	BRADLEY T FRANKLIN	Check	12/27/2024	Lesa	0.00	1,182.05	1,182.05	0.00	0.00
25004-00050	WAYNE E HANSON	Check	12/27/2024	Lesa	0.00	2,810.98	2,810.98	0.00	0.00
25004-00051	ROBERT A BUCK TRUST	Check	12/27/2024	Lesa	0.00	1,596.16	1,596.16	0.00	0.00
25004-00052	KAISPERBELLE	Check	12/27/2024	Lesa	0.00	3,268.19	3,268.19	0.00	0.00
25004-00053	CHARLOTTE A COOPER	Check	12/27/2024	Lesa	0.00	1,912.45	1,912.45	0.00	0.00
25004-00054	REBECCA ANN BAUER	Check	12/27/2024	Lesa	0.00	104.72	104.72	0.00	0.00
25004-00055	US BANK HOME MORTGAGE	Check	12/27/2024	Lesa	0.00	1,533.20	1,533.20	0.00	0.00
25004-00056	GREENRIDGE FARMS LLC,	Check	12/27/2024	Lesa	0.00	18,501.82	18,501.82	0.00	0.00

25004- 00057 (VOID)	GREENRIDGE FARMS LLC,	Check	12/27/2024	Lesa	0.00	21,560.00	215.60	0.00	21,344.40
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Receipt #	Paid By	Pay Type	Date Pd	By	Cash	Other	Total Pd	Pets/Misc	Refund
25004-00058	CCFBANK	Check	12/27/2024	Lesa	0.00	1,889.66	1,889.66	0.00	0.00
25004-00059	SHELL LAKE STATE BANK	Check	12/27/2024	Lesa	0.00	905.96	905.96	0.00	0.00
25004-00060	SHELL LAKE STATE BANK	Check	12/27/2024	Lesa	0.00	3,328.47	3,328.47	0.00	0.00
25004-00061	SHELL LAKE STATE BANK	Check	12/27/2024	Lesa	0.00	24.78	24.78	0.00	0.00
25004-00062	PENNYMAC LOAN SERVICES LLC	Check	12/27/2024	Lesa	0.00	1,558.77	1,558.77	0.00	0.00
25004-00063	SHELL LAKE STATE BANK	Check	12/27/2024	Lesa	0.00	3,305.82	3,305.82	0.00	0.00
25004-00064	SHELL LAKE STATE BANK	Check	12/27/2024	Lesa	0.00	1,114.14	1,114.14	0.00	0.00
25004-00065	BASHAW VAELLY ENTERPRISES INC	Check	12/27/2024	Lesa	0.00	9,169.04	9,164.04	5.00	0.00
25004-00066	BANKERS BANK	Check	12/27/2024	Lesa	0.00	5,619.26	5,619.26	0.00	0.00
25004-00067	WILLIAM C BURNHAM	Check	12/27/2024	Lesa	0.00	796.62	796.62	0.00	0.00
25004-00068	WESTCONSIN CREDIT UNION	Check	12/27/2024	Lesa	0.00	1,287.03	1,287.03	0.00	0.00
25004-00069	WESTCONSIN CREDIT UNION	Check	12/27/2024	Lesa	0.00	1,369.77	1,369.77	0.00	0.00
25004-00070	WESTCONSIN CREDIT UNION	Check	12/27/2024	Lesa	0.00	1,968.80	1,968.80	0.00	0.00
25004-00071	WESTCONSIN CREDIT UNION	Check	12/27/2024	Lesa	0.00	1,122.73	1,122.73	0.00	0.00
25004-00072	WESTCONSIN CREDIT UNION	Check	12/27/2024	Lesa	0.00	578.17	578.17	0.00	0.00
25004-00073	WESTCONSIN CREDIT UNION	Check	12/27/2024	Lesa	0.00	1,376.66	1,376.66	0.00	0.00
25004-00074 (VOID)	WINGS CREDIT UNION	Check	12/27/2024	Lesa	0.00	399.28	399.28	0.00	0.00
25004-00075	LERETA	Check	12/27/2024	Lesa	0.00	1,730.35	1,730.35	0.00	0.00
25004-00076	LERETA	Check	12/27/2024	Lesa	0.00	3,114.82	3,114.82	0.00	0.00
25004-00077	LERETA	Check	12/27/2024	Lesa	0.00	399.28	399.28	0.00	0.00
25004-00078	WINGS CREDIT UNION	Check	12/27/2024	Lesa	0.00	7,512.69	7,512.69	0.00	0.00
25004-00079	LERETA	Check	12/27/2024	Lesa	0.00	1,834.53	1,834.53	0.00	0.00
25004-00080	LERETA	Check	12/27/2024	Lesa	0.00	4,499.12	4,499.12	0.00	0.00
25004-00081	DENNIS ALLAN PETERSON	Check	12/27/2024	Lesa	0.00	4,627.26	4,627.26	0.00	0.00
25004-00082	WASHKUH, WILLIAM	Check	12/27/2024	Lesa	0.00	1,287.90	1,287.90	0.00	0.00
25004-00083	GREENRIDGE FARMS LLC	Check	12/27/2024	Lesa	0.00	74.28	74.28	0.00	0.00
25004-00084	GREENRIDGE FARMS LLC	Check	12/27/2024	Lesa	0.00	141.32	141.32	0.00	0.00

Total Receipts: 79		174,004.12	15.00
		0.00	173,947.82
			-(41.30)

Total Deposit: 173,962.82

Total Deposit (Including refunds): 174,004.12

Total By Payment Type	Count	Other Cash	Amount
Cash	0	0.00	0.00
Check	79	0.00	174,004.12
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