

Check Number	Check Issue Date	Payee	Amount
62006	04/24/2024	GLENDA WEEPIE	29.00
62010	04/30/2024	MUZE LLC	25,000.00
62011	04/30/2024	BRANDON & SAVANNA DEJONG	20,000.00
62012	04/30/2024	MARISSA HAHESY	17.08
62013	04/30/2024	ALFREDIA OR TIMOTHY PEOPLES	3.65
62020	05/02/2024	MACKENZIE IRVINE	63.04
62021	05/02/2024	DANIEL MOLLERS	205.28
62022	05/02/2024	DAVE WARTHAN	50.23
62035	05/15/2024	SUGAR SHACK	10,000.00
62036	05/15/2024	MCCLAIN HOLDINGS LLC	1,235.02
62037	05/15/2024	JESSICA SWAAB	1,008.17
62038	05/15/2024	LEE & DORTHY BUHR	642.31
62039	05/15/2024	WILLIAM HICKEY	1,574.33
62040	05/15/2024	BRIAN & WENDY IRVINE	2,180.22
62041	05/15/2024	KYLE MOON	818.62
62042	05/15/2024	ABILT HOLDINGS (OELWEIN) LLC	1,440.24
62043	05/15/2024	SARA SHAFFER	1,141.43
62044	05/15/2024	KELLEY & JAMES WHITAKER	1,177.02
62045	05/15/2024	LINDY JO & JAY TOMMASIN	2,372.26
62046	05/15/2024	RICK BUHR	165.55
62047	05/15/2024	MICHAEL & JENNIFER RUEBER	1,390.58
62048	05/15/2024	JACKLYN & ZACHARY LETZRING	1,127.36
62049	05/15/2024	DAVE & ROXANNE LENZ	619.97
62050	05/15/2024	WARREN & MARY KANE	1,604.96
62051	05/15/2024	TIM & CARRIE GEARHART	2,088.35
62052	05/15/2024	ANDREA & ADAM KRUEGER	3,139.56
62060	05/22/2024	BUDS 'N BLOSSOMS	20,000.00
62061	05/22/2024	FORTRESS JOY INVESTMENTS LLC	4,287.12
62062	05/22/2024	DAVID & ANGELA MANNING	134.47
62063	05/22/2024	JAMIE BAHR	157.09
62064	05/22/2024	TESSA BARTELS	157.09
62065	05/22/2024	RAELONNA CAREY	156.99
62066	05/22/2024	CAROL DAMGE	156.95
62067	05/22/2024	ERICA DOUDNEY	157.07
62068	05/22/2024	HEATHER DOWN	156.91
62069	05/22/2024	DIANA & CHARLES HALLBERG	156.99
62070	05/22/2024	TYLER & ANA LANPHIER	157.09
62071	05/22/2024	JOSHUA MOORE	157.01
62072	05/22/2024	OMNILOGIX SOLUTIONS LLC	157.09
62073	05/22/2024	AMANDA REIFSCHNEIDER	156.91
62074	05/22/2024	CALEB STIEFERMAN	80.76
Grand Totals:			105,323.77