

Report Criteria:
Summary report

Check Number	Date	Payee	Amount
55419	06/24/2020	IRVINE WATER	24.00
55420	06/24/2020	MARY OHL	30.00
55424	06/25/2020	DAVE GEARHART	200.00
55425	06/25/2020	CHAD BENTER	25,000.00
55430	06/29/2020	MIKE ANDRIES OR KIRSTIN NELSON	99.38
55432	06/29/2020	KATHRYN RATCLIFF	30.00
55433	06/29/2020	LINDA SCHROEDER	30.00
55434	06/29/2020	SARAH LEWIS	108.00
55456	07/13/2020	TIFFANY PINGREE	415.00
55457	07/13/2020	DEB DRESEN	30.00
55458	07/13/2020	AMBER LIMEKMANN	25.00
55459	07/13/2020	JUDY WITTE	30.00
55471	07/22/2020	JUNIOR LARSON	270.33
55472	07/22/2020	TOM ELDER	79.26
55473	07/22/2020	JARED GARRIGUS	87.67
55474	07/22/2020	BAILEIGH PAULING	70.79
55475	07/22/2020	ZACHARY SPENCER	37.74
55476	07/22/2020	SUPERMART	51.87
55477	07/22/2020	KALEEN VAN NOTE	35.34
55499	06/25/2020	DAVE GEARHART	200.00
55499	06/25/2020	DAVE GEARHART	200.00-
55500	06/25/2020	CHAD BENTER	25,000.00
55500	06/25/2020	CHAD BENTER	25,000.00-
Grand Totals:			<u>26,654.38</u>