

## Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
61402	11/29/2023	MATTHEW BAERG	304.00
61403	11/29/2023	CHRISTOPHER BRUNSCHEON	180.00
61404	11/29/2023	MATTHEW DERIFIELD	480.00
61405	11/29/2023	KATE DERIFIELD	54.00
61406	11/29/2023	SEAN EMERY	80.00
61407	11/29/2023	MICHAEL FAUSER	44.00
61408	11/29/2023	DENNY HAAR	104.00
61409	11/29/2023	RYAN HAAR	102.00
61410	11/29/2023	MICHAEL HILLMAN	158.00
61411	11/29/2023	JASON HOVELAND	232.00
61412	11/29/2023	JUSTIN JOHNSON	144.00
61413	11/29/2023	JAMES LINDSTROM	86.00
61414	11/29/2023	TIMOTHY MEANEY	38.00
61415	11/29/2023	JAY MELCHERT	92.00
61416	11/29/2023	PAUL MILLHOUSE	44.00
61417	11/29/2023	NICHOLAS PALMER	202.00
61418	11/29/2023	TIMOTHY PALMER	140.00
61419	11/29/2023	JESSE PAUL	74.00
61420	11/29/2023	KYLE RANDALL	114.00
61421	11/29/2023	ZACHARY SHANNON	354.00
61422	11/29/2023	BEN STEENBOCK	126.00
61423	11/29/2023	JAMES TUECKE	228.00
61424	11/29/2023	MATTHEW WEBER	118.00
61425	11/29/2023	JAMIE JACOBS (HARRINGS)	80.00
61447	12/13/2023	GET R' FRIED	151.95
61448	12/13/2023	LYLE OR JULIE GORDON	156.76
61449	12/13/2023	JOE HAWKINS	156.69
61450	12/13/2023	ROGER OR BEVERLY JEANES	156.76
61451	12/13/2023	JADE NUEHRING	248.81
61452	12/13/2023	KEITH PEEBLES OR LIANA MCMILLEN	156.84
61453	12/13/2023	JODIE VOELSCHOW	156.75
61454	12/13/2023	RHONDA WILLIAMS	156.68
61455	12/14/2023	J. LEE PROPERTIES	14.58
61456	12/14/2023	LYNN RUNDLE	600.00
Grand Totals:			<u>5,533.82</u>