

Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
61115	09/26/2023	DAMYA HARRIS	164.96
61116	09/26/2023	RICKY ANDERSON	78.51
61117	09/26/2023	BRUCE BRACKIN	150.36
61118	09/26/2023	TARA GROTH	156.91
61119	09/26/2023	JEFF HOLT	61.84
61120	09/26/2023	BRYLLE MORGAN	84.49
61121	09/26/2023	JOHN OR CYNTHIA NOLL	156.89
61122	09/26/2023	YAZMIN PEREZ	87.87
61123	09/26/2023	BRAXTON REIMER	156.91
61124	09/26/2023	KYLE SPICER	29.01
61125	09/26/2023	KRISTY HEIDT	228.00
61127	09/26/2023	BRETT DEVORE	170.14
61131	09/29/2023	BERNARDINO LOPEZ	104.69
61133	10/03/2023	POST PROM CLASS OF 2023	280.00
61150	10/10/2023	MATT CONRY	80.47
61164	10/18/2023	DARREN ADAMS	156.76
61165	10/18/2023	ROBERT AINSWORTH	261.31
61166	10/18/2023	JOANN CACCIOTTOLO	38.56
61167	10/18/2023	MARTIN FASHBAUGH	142.78
61168	10/18/2023	JOSEPH OR JANET GIBBS	156.89
61169	10/18/2023	VICTOR OR LISA HOYER	156.73
61170	10/18/2023	KEVIN KUPER	156.87
61171	10/18/2023	DARYN OR AMY LICKISS	156.72
61172	10/18/2023	LESLIE MICHAEL	156.85
61173	10/18/2023	ADEN RABER	89.20
61174	10/18/2023	TERA SPERFLAGE	154.55
61175	10/18/2023	DANA STARR	156.85
61176	10/18/2023	JAMSHAI D YOUSAF	35.15
61177	10/18/2023	MACKENZIE IRVINE	36.50
Grand Totals:			<u>3,846.77</u>