

Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
59214	08/23/2022	TRENA PETSCH	139.49
59218	08/24/2022	JAMES LINDSTROM	110.00
59224	08/31/2022	KATHLEEN BECKER	30.00
59225	08/31/2022	BRENNAN ALBERTS	67.42
59226	08/31/2022	ALEX ARNDT	24.37
59227	08/31/2022	AMANDA OR FRANKLIN MARCUM	68.84
59230	08/31/2022	JQ CONSTRUCTION	430.39
59250	09/19/2022	TRAVIS MANNING	117.48
59251	09/19/2022	AMANDA BROKUS	48.57
59261	09/21/2022	FAYETTE POLICE DEPT	40.00
59262	09/21/2022	LYNSEAH HENNINGER	110.89
59263	09/21/2022	FARMER'S DAUGHTERS QUILTS	157.07
59264	09/21/2022	BRIANA MILLER	156.98
59265	09/21/2022	KIMBERLY PARIS	157.00
59266	09/21/2022	JENNIFER SMITH	156.83
59267	09/21/2022	LINDY OR JAY TOMMASIN	156.96
59268	09/21/2022	DAWN TRINIDAD	157.02
59269	09/21/2022	ANN VANDERBURG	157.00
59270	09/21/2022	MICHELLE WESTLAKE	150.22
Grand Totals:			2,436.53