

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
58075	09/13/2023	MELISSA SPICER	18.20-
58616	09/06/2023	THOMAS OR PAT STAMMEYER	126.19-
60246	09/06/2023	SAMANTHA BANTZ	156.81-
60997	08/31/2023	TWYLA LARSEN	88.00
60998	08/31/2023	BROOKE LARSON	93.21
61004	09/06/2023	THOMAS OR PAT STAMMEYER	126.19
61005	09/06/2023	SAMANTHA BANTZ	156.81
61009	09/07/2023	ROALD TINDERHOLT	96.00
61010	09/07/2023	Dr. Anthony Leo	493.25
61010	09/07/2023	Dr. Anthony Leo	493.25-
61011	09/07/2023	Northeast Iowa Mechanical Systems	493.25
61030	09/13/2023	MELISSA SPICER	18.20
Grand Totals:			<u>770.46</u>
