

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
54918	10/24/2023	LEEANN CARMODY	20.00-
54973	10/26/2023	JADE STUDER	20.00-
54975	10/26/2023	TYLER THOMPSON	25.00-
55302	10/26/2023	JADE STUDER	25.00-
57472	10/26/2023	SILVESTRE ALONSO	86.28-
57629	10/26/2023	BETH SPAIN	116.69-
57631	10/26/2023	BRANDON DEGRIEF	32.02-
57874	10/26/2023	CARDELL BROWN	51.14-
58057	10/26/2023	RYAN PFIESTER	445.53-
58217	10/26/2023	STEPHEN GREGORY OR DAYANAIRA CATES	27.74-
58351	10/26/2023	CONNIE OR THOMAS OAKES	29.43-
58816	10/24/2023	CONNIE PEYTON	12.64-
61271	10/24/2023	CONNIE PEYTON	12.64
61272	10/24/2023	CITY OF OELWEIN	20.00
61281	10/26/2023	IOWA TREASURER OF STATE	829.40
61282	10/26/2023	THOMAS OAKES	29.43
61286	10/31/2023	MARGARET SPENCER	132.32
61300	11/08/2023	CAROLYN VINE	2,650.00
61306	11/16/2023	HACIENDA DEL RIO	208.94
61307	11/16/2023	DEB HEDBERG	110.17
61308	11/16/2023	JENNIFER HICKEY	113.38
61309	11/16/2023	RON HUFFORD JR	156.81
61310	11/16/2023	KIM LAWLESS	156.88
61311	11/16/2023	JAMES OR DEBRA RECKER	156.76
61312	11/16/2023	MIKAYLA SANDERS	156.74
61313	11/16/2023	AMY OR HANCE THROCKMORTON	156.74
Grand Totals:			<u><u>3,998.74</u></u>