

Check Number	Check Issue Date	Payee	Amount
59961	10/21/2024	RODOLFO MEDINA	-24.99
60537	10/21/2024	JOB SCHAUL	-153.39
62722	10/02/2024	LOUANN MILKS	30.00
62723	10/02/2024	STEVEN GATES	22.13
62725	10/02/2024	THE GRAND THEATRE	6,000.00
62728	10/09/2024	THE GRAND THEATRE	4,000.00
62748	10/21/2024	TREASURER STATE OF IOWA	178.38
62749	10/21/2024	TOURNIER'S RECYCLING, INC.	50.00
62750	10/21/2024	801 CHARLES INC - OELWEIN MART	152.75
62751	10/21/2024	KAROLYN BALK	152.70
62752	10/21/2024	KAMERON BENNETT	133.32
62753	10/21/2024	AMY BOWSER	151.63
62754	10/21/2024	JESSICA DUNDEE	152.75
62755	10/21/2024	SUSAN MCLAURY	152.75
62756	10/21/2024	MICHELLE PLEGGENKUHLE	1.87
62757	10/21/2024	TRACY PUTBRESE	152.72
62758	10/21/2024	CAMERON ROHDE	152.70
62759	10/21/2024	CODI WURZER	152.72
62760	10/21/2024	JOIE ZUBROD	3.45
Grand Totals:			<u>11,461.49</u>