

Check Number	Check Issue Date	Payee	Amount
62870	05/09/2025	MARIAH MEIER	-73.60
63610	04/29/2025	JORDAN WILLETTS	67.82
63619	05/07/2025	JOE & ASHLEY LAWSON	25,000.00
63620	05/07/2025	JAMES DEMPSEY	114.95
63621	05/07/2025	DEBRA ROSE	99.13
63622	05/07/2025	MATTHEW VARGAS	101.79
63624	05/09/2025	GINA JORDAN-BURG	20,000.00
63625	05/09/2025	MARIAH MEIER	73.60
63641	05/21/2025	ROBERT OR DAWN REITER	3,750.00
63641	05/21/2025	ROBERT OR DAWN REITER	-3,750.00
63642	05/21/2025	ROBERT OR DAWN REITER	3,750.00
63643	05/21/2025	NATHAN WEIDEMANN	95.33
63644	05/21/2025	JERROD RECHKEMMER	60.00
63645	05/21/2025	SANDRA KAY FORNEY	159.66
63646	05/21/2025	JASMINE LANGON	64.83
63647	05/21/2025	LORI MARSHALL	152.66
63648	05/21/2025	OELWEIN FAMILY RESTAURANT	152.68
63649	05/21/2025	NICHOLE TAYLOR	31.63
Grand Totals:			49,850.48