

Report Criteria:  
Summary report

| Check Number  | Check Issue Date | Payee                          | Amount           |
|---------------|------------------|--------------------------------|------------------|
| 56816         | 04/28/2021       | KELLY OR CHARLES GERDTS        | 58.85            |
| 56817         | 04/28/2021       | CAMERON ROHDE                  | 80.00            |
| 56818         | 04/28/2021       | PEGGY SHERRETS                 | 24.08            |
| 56822         | 04/30/2021       | JARED GAGE                     | 91.05            |
| 56839         | 05/06/2021       | COREA BARLOW                   | 50.55            |
| 56840         | 05/06/2021       | JOSH KLINK                     | 15.18            |
| 56841         | 05/06/2021       | LINDSAY NUS                    | 97.96            |
| 56842         | 05/06/2021       | MICHAEL RAYMOND                | 155.80           |
| 56858         | 05/19/2021       | TODD OR MARY BENDER            | 3,842.50         |
| 56859         | 05/19/2021       | ANDREA OR BEN BAILY            | 5,000.00         |
| 56860         | 05/19/2021       | NICHOLAS OR STEPHANIE ASSMAN   | 157.02           |
| 56861         | 05/19/2021       | WILLIAM OR DIAN BROWNELL       | 171.98           |
| 56862         | 05/19/2021       | BREANNA CHRISTENSEN            | 157.81           |
| 56863         | 05/19/2021       | BEN CURRAN                     | 156.76           |
| 56864         | 05/19/2021       | CHAD DAVIS                     | 156.85           |
| 56865         | 05/19/2021       | SARAH LEA DAVIS                | 150.45           |
| 56866         | 05/19/2021       | DCW CASING LLC                 | 157.04           |
| 56867         | 05/19/2021       | JANICE GALVIN                  | 103.64           |
| 56868         | 05/19/2021       | TARAN LINDSTROM                | 100.34           |
| 56869         | 05/19/2021       | MAXINE LOSEN                   | 156.83           |
| 56870         | 05/19/2021       | PETER OR KELLY LYON            | 154.36           |
| 56871         | 05/19/2021       | CHRISTINA LYONS                | 156.88           |
| 56872         | 05/19/2021       | PATRICIA MAHONEY               | 156.70           |
| 56873         | 05/19/2021       | RACHEL MOELLERS                | 156.94           |
| 56874         | 05/19/2021       | ADAM OR BRANDI RAHE            | 117.32           |
| 56875         | 05/19/2021       | JOANN SNELBAKER OR KATHY LOPEZ | 158.69           |
| 56876         | 05/19/2021       | CORY WIERCK                    | 156.87           |
| 56877         | 05/19/2021       | RICH OR ANGIE WOODS            | 240.12           |
| 56878         | 05/19/2021       | JOHN CLARK                     | 38.13            |
| 56879         | 05/19/2021       | SHANNON COX                    | 111.47           |
| 56880         | 05/19/2021       | MICHELE RECANATI               | 27.89            |
| Grand Totals: |                  |                                | <u>12,360.06</u> |