

Report Criteria:  
Summary report

Check Number	Check Issue Date	Payee	Amount
60512	05/30/2023	TIMMERMAN CONSTRUCTION	46.00
60513	05/30/2023	HEIDI VINE	31.40
60514	05/30/2023	JACQUELINE BURNETT	1.33
60515	05/30/2023	JOSHUA KIRBY	346.00
60521	05/31/2023	SPRINKLED	40.00
60532	06/07/2023	KIM LAWLESS	28.95
60533	06/07/2023	MORGAN PENTECOST	17.50
60534	06/07/2023	KAMERON BENNETT	34.63
60535	06/07/2023	CORWYN BARNES	116.50
60536	06/07/2023	TREVOR OR DANIELLE OAKS	80.63
60537	06/07/2023	JOB SCHAUL	153.39
60538	06/07/2023	CONNOR SHERWIN	90.89
60551	06/21/2023	Shannon Cox	76.32
60552	06/21/2023	CALLIE BERRYMAN	305.00
60553	06/21/2023	KAMERON BENNETT	35.50
60554	06/21/2023	MELISSA MEANEY	70.00
60555	06/21/2023	MONONA BULLDOG RECREATION	50.00
60556	06/21/2023	NE IA BASEBALL & SOFTBALL LEAGUE	125.00
60557	06/21/2023	ELIZABETH OR TINA FLAHERTY	121.61
60558	06/21/2023	SHERYL GOSSE	156.78
60559	06/21/2023	BOB LAPE	158.84
60560	06/21/2023	ANGELA MCCANN	31.43
60561	06/21/2023	BRENDEN PAIGE	65.49
60562	06/21/2023	AMY ROETE OR DALTON LAPE	156.73
60563	06/21/2023	GWENNITH VANDERSEE	156.78
60564	06/21/2023	LANCE WILLENBORG	156.87
Grand Totals:			<u>2,653.57</u>