

Report Criteria:  
Summary report

Check Number	Check Issue Date	Payee	Amount
58310	03/04/2022	THE GRAND THEATRE OF OELWEIN	20,000.00
58311	03/04/2022	MICHAELLA GREEN	113.48
58324	03/09/2022	NATHAN WEIDEMANN	25.00
58346	03/23/2022	DAVE WARTHAN	158.71
58347	03/23/2022	SARA BROWN	97.85
58348	03/24/2022	MARRISSA CLARK	20.62
58349	03/24/2022	JULIE EVANS	57.36
58350	03/24/2022	TYLER GAMBLE	20.97
58351	03/24/2022	CONNIE OR THOMAS OAKES	29.43
Grand Totals:			<u>20,523.42</u>