

| Bank Name | Check Number | Date | Payee | Amount | Voucher # |
|------------------|--------------|-----------|---|-------------|-----------|
| Five Points Bank | 146224 | 4/20/2026 | WISSING, INDE MS | \$59.88 | 1283 |
| Five Points Bank | 146223 | 4/20/2026 | STELLING BRASS & WINDS INC. | \$335.00 | 1283 |
| Five Points Bank | 146222 | 4/20/2026 | SCHOLASTIC, INC | \$866.25 | 1283 |
| Five Points Bank | 146221 | 4/20/2026 | RUSS'S IGA | \$24.68 | 1283 |
| Five Points Bank | 146220 | 4/20/2026 | PEPSI OF HASTINGS - | \$837.88 | 1283 |
| Five Points Bank | 146219 | 4/20/2026 | OCHSNER, CODY | \$99.47 | 1283 |
| Five Points Bank | 146218 | 4/20/2026 | MENARDS | \$993.40 | 1283 |
| Five Points Bank | 146217 | 4/20/2026 | MCPHILLIPS, MICHAEL HMS | \$38.46 | 1283 |
| Five Points Bank | 146216 | 4/20/2026 | MATHESON TRI-GAS, INC | \$1,420.38 | 1283 |
| Five Points Bank | 146215 | 4/20/2026 | MASTERLIBRARY.COM, LLC | \$2,842.80 | 1283 |
| Five Points Bank | 146214 | 4/20/2026 | INSTIN LLC | \$1,225.00 | 1283 |
| Five Points Bank | 146213 | 4/20/2026 | INGRAM LIBRARY SERVICES | \$177.55 | 1283 |
| Five Points Bank | 146212 | 4/20/2026 | DOMINOS PIZZA - HASTINGS | \$25.72 | 1283 |
| Five Points Bank | 146211 | 4/20/2026 | CALDWELL, HILARY | \$45.57 | 1283 |
| Five Points Bank | 146210 | 4/20/2026 | BARWICK, STEPHANIE MS | \$169.60 | 1283 |
| Five Points Bank | 146209 | 4/20/2026 | ZECKSER, BROOKE | \$120.00 | 1280 |
| Five Points Bank | 146208 | 4/20/2026 | YANDAS MUSIC | \$78.96 | 1280 |
| Five Points Bank | 146207 | 4/20/2026 | WOODWARDS DISPOSAL SERVICE | \$3,700.00 | 1280 |
| Five Points Bank | 146206 | 4/20/2026 | WASHINGTON, SAMANTHA | \$120.00 | 1280 |
| Five Points Bank | 146205 | 4/20/2026 | WARE, ANDREW BUS | \$39.12 | 1280 |
| Five Points Bank | 146204 | 4/20/2026 | WAGNER, BAILEE | \$60.00 | 1280 |
| Five Points Bank | 146203 | 4/20/2026 | WABI SABI BEHAVIORAL HEALTH CENTER, LLC | \$21,716.50 | 1280 |
| Five Points Bank | 146202 | 4/20/2026 | VORHEES, BROOKLYNN | \$120.00 | 1280 |
| Five Points Bank | 146201 | 4/20/2026 | VERIZON WIRELESS | \$421.54 | 1280 |
| Five Points Bank | 146200 | 4/20/2026 | VANCE, CHERIE | \$120.00 | 1280 |
| Five Points Bank | 146199 | 4/20/2026 | UNIFIRST CORPORATION | \$1,660.19 | 1280 |
| Five Points Bank | 146198 | 4/20/2026 | TURF TANK | \$16,850.00 | 1280 |
| Five Points Bank | 146197 | 4/20/2026 | TUNKS, LAWRENCE AD | \$236.35 | 1280 |
| Five Points Bank | 146196 | 4/20/2026 | TUCKER, HANNAH R | \$20.00 | 1280 |
| Five Points Bank | 146195 | 4/20/2026 | TOEPFER, HALLIE | \$60.00 | 1280 |
| Five Points Bank | 146194 | 4/20/2026 | SWEENEY, SHANNON | \$10.88 | 1280 |
| Five Points Bank | 146193 | 4/20/2026 | SUPER DUPER CO | \$629.56 | 1280 |
| Five Points Bank | 146192 | 4/20/2026 | SUMMIT ACADEMY LLC | \$54,957.00 | 1280 |
| Five Points Bank | 146191 | 4/20/2026 | SUBSCRIPTION SERVICES OF AMERICA | \$405.85 | 1280 |
| Five Points Bank | 146190 | 4/20/2026 | STRAMPHER, SHARON | \$227.92 | 1280 |
| Five Points Bank | 146189 | 4/20/2026 | STRAATMANN, STONEY | \$83.01 | 1280 |
| Five Points Bank | 146188 | 4/20/2026 | STOKELY, KELSEY | \$2,132.00 | 1280 |
| Five Points Bank | 146187 | 4/20/2026 | STAR SEED, LLC | \$10,623.10 | 1280 |
| Five Points Bank | 146186 | 4/20/2026 | STAPLES, INC | \$2,859.69 | 1280 |
| Five Points Bank | 146185 | 4/20/2026 | SOUTHWORTH, PAULA D. | \$1,780.73 | 1280 |
| Five Points Bank | 146184 | 4/20/2026 | SOUTHPAW ENTERPRISES, INC. | \$938.74 | 1280 |
| Five Points Bank | 146183 | 4/20/2026 | SOUCIE, ALLISON | \$165.78 | 1280 |
| Five Points Bank | 146182 | 4/20/2026 | SOLIANT HEALTH, LLC | \$19,656.00 | 1280 |
| Five Points Bank | 146181 | 4/20/2026 | SMITH, KANDI M. | \$120.00 | 1280 |
| Five Points Bank | 146180 | 4/20/2026 | SKINNER, SARA | \$60.00 | 1280 |
| Five Points Bank | 146179 | 4/20/2026 | SKINNER, HANNA | \$60.00 | 1280 |

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| Five Points Bank | 146178 | 4/20/2026 | SHRIVER, SHARON A. | \$1,449.00 | 1280 |
| Five Points Bank | 146177 | 4/20/2026 | SHIPMAN, ANGELA L | \$105.09 | 1280 |
| Five Points Bank | 146176 | 4/20/2026 | SHERWIN-WILLIAMS CO | \$421.23 | 1280 |
| Five Points Bank | 146175 | 4/20/2026 | SERRANO, EUNICE | \$41.76 | 1280 |
| Five Points Bank | 146174 | 4/20/2026 | SCHULTZ-CLEVELAND, MICHELLE J MS | \$24.38 | 1280 |
| Five Points Bank | 146173 | 4/20/2026 | SCHOOL SPECIALTY | \$508.15 | 1280 |
| Five Points Bank | 146172 | 4/20/2026 | SCHOLASTIC BOOK FAIRS - 8 | \$2,222.56 | 1280 |
| Five Points Bank | 146171 | 4/20/2026 | SCHLICHTMAN, CHELBY HHS | \$232.00 | 1280 |
| Five Points Bank | 146170 | 4/20/2026 | RUTTS HEATING & AIR CONDITIONING INC | \$19,157.30 | 1280 |
| Five Points Bank | 146169 | 4/20/2026 | RUSS'S IGA | \$1,110.92 | 1280 |
| Five Points Bank | 146168 | 4/20/2026 | RUNCIES CATERING | \$801.70 | 1280 |
| Five Points Bank | 146167 | 4/20/2026 | ROMAN, TERESA | \$120.00 | 1280 |
| Five Points Bank | 146166 | 4/20/2026 | ROCHESTER 100 INC. | \$420.00 | 1280 |
| Five Points Bank | 146165 | 4/20/2026 | REAMS SPRINKLER | \$5,376.40 | 1280 |
| Five Points Bank | 146164 | 4/20/2026 | RAYNOR GARAGE DOORS OF CE. NE. | \$145.00 | 1280 |
| Five Points Bank | 146163 | 4/20/2026 | PROSOSKI, CHRISTOPHER | \$219.54 | 1280 |
| Five Points Bank | 146162 | 4/20/2026 | PROPIO LS LLC | \$3.74 | 1280 |
| Five Points Bank | 146161 | 4/20/2026 | PRO-ED, INC. | \$75.90 | 1280 |
| Five Points Bank | 146160 | 4/20/2026 | PORTER, SHYANNE | \$180.00 | 1280 |
| Five Points Bank | 146159 | 4/20/2026 | POOH CORNER WEST | \$2,904.00 | 1280 |
| Five Points Bank | 146158 | 4/20/2026 | PILE, HOPE | \$240.00 | 1280 |
| Five Points Bank | 146157 | 4/20/2026 | PHYS THERAPY & SPORT REHAB | \$15,612.53 | 1280 |
| Five Points Bank | 146156 | 4/20/2026 | PENNINGTON, DREW J | \$125.98 | 1280 |
| Five Points Bank | 146155 | 4/20/2026 | PEDROZA, MELISSA HHS | \$20.00 | 1280 |
| Five Points Bank | 146154 | 4/20/2026 | PAULSEN, DARBY | \$60.00 | 1280 |
| Five Points Bank | 146153 | 4/20/2026 | PASTIME LANES | \$802.50 | 1280 |
| Five Points Bank | 146152 | 4/20/2026 | OWENS, ISABELLE | \$1,500.00 | 1280 |
| Five Points Bank | 146151 | 4/20/2026 | OMAHA'S HENRY DOORLY ZOO AND AQUARIUM | \$152.00 | 1280 |
| Five Points Bank | 146150 | 4/20/2026 | OMAHA WORLD HEARLD | \$14,516.91 | 1280 |
| Five Points Bank | 146149 | 4/20/2026 | OLSON, KATHRYN | \$283.47 | 1280 |
| Five Points Bank | 146148 | 4/20/2026 | OLSEN, MACY | \$60.00 | 1280 |
| Five Points Bank | 146147 | 4/20/2026 | NUTRIEN AG SOLUTIONS | \$59.40 | 1280 |
| Five Points Bank | 146146 | 4/20/2026 | NORTHWEST ELECTRIC, LLC | \$2,913.22 | 1280 |
| Five Points Bank | 146145 | 4/20/2026 | NCS PEARSON, INC | \$1,510.89 | 1280 |
| Five Points Bank | 146144 | 4/20/2026 | NAPA AUTO PARTS | \$2,663.65 | 1280 |
| Five Points Bank | 146143 | 4/20/2026 | MURPHY'S WAGON WHEEL | \$6,975.00 | 1280 |
| Five Points Bank | 146142 | 4/20/2026 | MOBYMAX | \$446.00 | 1280 |
| Five Points Bank | 146141 | 4/20/2026 | MIDWEST RESTAURANT SUPPLY | \$176.04 | 1280 |
| Five Points Bank | 146140 | 4/20/2026 | MENARDS | \$1,356.57 | 1280 |
| Five Points Bank | 146139 | 4/20/2026 | MEINTS, KAYE | \$120.00 | 1280 |
| Five Points Bank | 146138 | 4/20/2026 | MEADS, SHELBY | \$120.00 | 1280 |
| Five Points Bank | 146137 | 4/20/2026 | LOETTERLE RONDA WA | \$33.00 | 1280 |
| Five Points Bank | 146136 | 4/20/2026 | LITTLE STINGERS CHILD CARE | \$4,174.00 | 1280 |
| Five Points Bank | 146135 | 4/20/2026 | LESLEY, REAGAN | \$120.00 | 1280 |
| Five Points Bank | 146134 | 4/20/2026 | LCL TRUCK EQUIPMENT, INC. | \$116.28 | 1280 |
| Five Points Bank | 146133 | 4/20/2026 | LANGENBERG, KAITLYN | \$120.00 | 1280 |

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| Five Points Bank | 146132 | 4/20/2026 | LAKESHORE LEARNING MATERIALS | \$98.98 | 1280 |
| Five Points Bank | 146131 | 4/20/2026 | KULLY PIPE & STEEL CO | \$465.44 | 1280 |
| Five Points Bank | 146130 | 4/20/2026 | KUEHN, BRENDA | \$7.64 | 1280 |
| Five Points Bank | 146129 | 4/20/2026 | KROUS, MEGAN JENNIFER | \$30.00 | 1280 |
| Five Points Bank | 146128 | 4/20/2026 | KLEIN, HANNAH | \$60.00 | 1280 |
| Five Points Bank | 146127 | 4/20/2026 | KENESAW MOTORS | \$791.52 | 1280 |
| Five Points Bank | 146126 | 4/20/2026 | KELLY, AMY HA | \$129.18 | 1280 |
| Five Points Bank | 146125 | 4/20/2026 | KELLY SUPPLY CO | \$351.16 | 1280 |
| Five Points Bank | 146124 | 4/20/2026 | KATHMAN, NICOLE | \$150.00 | 1280 |
| Five Points Bank | 146123 | 4/20/2026 | JULIAN, THERESA AD | \$214.60 | 1280 |
| Five Points Bank | 146122 | 4/20/2026 | JONES, KEVIN | \$3,000.00 | 1280 |
| Five Points Bank | 146121 | 4/20/2026 | JOHNSON, WADE | \$44.59 | 1280 |
| Five Points Bank | 146120 | 4/20/2026 | JOHNSON HARDWARE COMPANY | \$2,901.00 | 1280 |
| Five Points Bank | 146119 | 4/20/2026 | JAURIGUI-PINA, BRENDA E. | \$22.00 | 1280 |
| Five Points Bank | 146118 | 4/20/2026 | ISLAND SUPPLY WELDING | \$31.60 | 1280 |
| Five Points Bank | 146117 | 4/20/2026 | INTERSTATE ALL BATTERY | \$723.54 | 1280 |
| Five Points Bank | 146116 | 4/20/2026 | INTERNATIONAL ACADEMY OF SCIENCE | \$4,740.00 | 1280 |
| Five Points Bank | 146115 | 4/20/2026 | INTEGRATED SECURITY SOLUTIONS | \$204.00 | 1280 |
| Five Points Bank | 146114 | 4/20/2026 | INSTRUMENTALIST AWARDS, LLC | \$499.00 | 1280 |
| Five Points Bank | 146113 | 4/20/2026 | INNOVATIVE OFFICE SOLUTIONS | \$691.62 | 1280 |
| Five Points Bank | 146112 | 4/20/2026 | INGRAM LIBRARY SERVICES | \$904.58 | 1280 |
| Five Points Bank | 146111 | 4/20/2026 | IMPLEMENTATION CONSULTING GROUP, LLC | \$11,250.00 | 1280 |
| Five Points Bank | 146110 | 4/20/2026 | IDEA BANK MARKETING | \$856.00 | 1280 |
| Five Points Bank | 146109 | 4/20/2026 | HORTON, DONNA | \$80.00 | 1280 |
| Five Points Bank | 146108 | 4/20/2026 | HOMETOWN LEASING | \$9,866.04 | 1280 |
| Five Points Bank | 146107 | 4/20/2026 | HILLYARD/ DES MOINES | \$441.64 | 1280 |
| Five Points Bank | 146106 | 4/20/2026 | HERMAN, ART | \$25.09 | 1280 |
| Five Points Bank | 146105 | 4/20/2026 | HEIL, SCOTTIE WA | \$20.00 | 1280 |
| Five Points Bank | 146104 | 4/20/2026 | HEARTLAND BUSINESS SYSTEMS, LLC | \$46.80 | 1280 |
| Five Points Bank | 146103 | 4/20/2026 | HD SUPPLY | \$318.48 | 1280 |
| Five Points Bank | 146102 | 4/20/2026 | HAYES, XYERIA | \$120.00 | 1280 |
| Five Points Bank | 146101 | 4/20/2026 | HASTINGS UTILITIES | \$77,920.07 | 1280 |
| Five Points Bank | 146100 | 4/20/2026 | HASTINGS TRIBUNE | \$1,307.09 | 1280 |
| Five Points Bank | 146099 | 4/20/2026 | HASTINGS PUBLIC SCHOOLS | \$2,487.85 | 1280 |
| Five Points Bank | 146098 | 4/20/2026 | HASTINGS POLICE DEPT | \$26,528.23 | 1280 |
| Five Points Bank | 146097 | 4/20/2026 | HASTINGS OUTDOOR POWER, LLC | \$31.00 | 1280 |
| Five Points Bank | 146096 | 4/20/2026 | HASTINGS MUSEUM | \$129.00 | 1280 |
| Five Points Bank | 146095 | 4/20/2026 | HASTINGS EARLY CHILD DEVELOPMENT | \$4,056.00 | 1280 |
| Five Points Bank | 146094 | 4/20/2026 | HARMONY BRIDGE, LLC | \$1,702.50 | 1280 |
| Five Points Bank | 146093 | 4/20/2026 | HAASE, MICHELLE AL | \$216.00 | 1280 |
| Five Points Bank | 146092 | 4/20/2026 | GUSTAVE A. LARSON COMPANY | \$710.80 | 1280 |
| Five Points Bank | 146091 | 4/20/2026 | GUMDROP BOOKS | \$885.69 | 1280 |
| Five Points Bank | 146090 | 4/20/2026 | GRACES LOCKSMITH SERVICE | \$8.00 | 1280 |
| Five Points Bank | 146089 | 4/20/2026 | GONZALES LEGON, DANIA A | \$231.46 | 1280 |
| Five Points Bank | 146088 | 4/20/2026 | GO PHYSICAL THERAPY, LLC | \$52,370.88 | 1280 |
| Five Points Bank | 146087 | 4/20/2026 | GASSELING, LEAH | \$120.00 | 1280 |

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| Five Points Bank | 146086 | 4/20/2026 | FRIEND, ELLIE HHS | \$132.43 | 1280 |
| Five Points Bank | 146085 | 4/20/2026 | FRASE, TAYLOR | \$120.00 | 1280 |
| Five Points Bank | 146084 | 4/20/2026 | FOSTER, ERIN T | \$40.00 | 1280 |
| Five Points Bank | 146083 | 4/20/2026 | FOLLETT SOFTWARE, LLC | \$8,090.32 | 1280 |
| Five Points Bank | 146082 | 4/20/2026 | EVERDRIVEN TECHNOLOGIES, LLC | \$1,876.00 | 1280 |
| Five Points Bank | 146081 | 4/20/2026 | EVANS, TANYA ADM | \$63.35 | 1280 |
| Five Points Bank | 146080 | 4/20/2026 | EGAN SUPPLY COMPANY | \$3,969.22 | 1280 |
| Five Points Bank | 146079 | 4/20/2026 | EDUPOINT EDUCATIONAL SYSTEMS | \$750.00 | 1280 |
| Five Points Bank | 146078 | 4/20/2026 | ED SERV UNIT 9 | \$41,700.45 | 1280 |
| Five Points Bank | 146077 | 4/20/2026 | ED SERV UNIT 10 | \$59.39 | 1280 |
| Five Points Bank | 146076 | 4/20/2026 | ECHO ELECTRIC SUPPLY | \$55.18 | 1280 |
| Five Points Bank | 146075 | 4/20/2026 | EAKES OFFICE SOLUTIONS | \$3,239.05 | 1280 |
| Five Points Bank | 146074 | 4/20/2026 | EAGLE BUILDING SERVICES, LLC | \$15,375.36 | 1280 |
| Five Points Bank | 146073 | 4/20/2026 | DUTTON-LAINSON | \$1,897.87 | 1280 |
| Five Points Bank | 146072 | 4/20/2026 | DULITZ, APRIL | \$160.00 | 1280 |
| Five Points Bank | 146071 | 4/20/2026 | DOMINOS PIZZA - HASTINGS | \$27.52 | 1280 |
| Five Points Bank | 146070 | 4/20/2026 | DIAZ, EZPERANZA | \$49.00 | 1280 |
| Five Points Bank | 146069 | 4/20/2026 | DELGADO AMAYA, ARACELI | \$120.00 | 1280 |
| Five Points Bank | 146068 | 4/20/2026 | DAS STATE ACCOUNTING - CENTRAL FINANCE | \$317.87 | 1280 |
| Five Points Bank | 146067 | 4/20/2026 | CURRICULUM ASSOC, LLC | \$218.40 | 1280 |
| Five Points Bank | 146066 | 4/20/2026 | CULLIGAN OF HASTINGS | \$454.50 | 1280 |
| Five Points Bank | 146065 | 4/20/2026 | CROOKS, JADEN | \$120.00 | 1280 |
| Five Points Bank | 146064 | 4/20/2026 | CPI/COOPERATIVE PRODUCERS, INC | \$16,666.18 | 1280 |
| Five Points Bank | 146063 | 4/20/2026 | CORNHUSKER PRESS | \$209.24 | 1280 |
| Five Points Bank | 146062 | 4/20/2026 | COMPUTER HARDWARE, INC | \$99.00 | 1280 |
| Five Points Bank | 146061 | 4/20/2026 | CENTRAL COMMUNITY COLLEGE - GI | \$300.00 | 1280 |
| Five Points Bank | 146060 | 4/20/2026 | CASELL, NATALIA | \$120.00 | 1280 |
| Five Points Bank | 146059 | 4/20/2026 | CARVER, MORGAN | \$1,000.00 | 1280 |
| Five Points Bank | 146058 | 4/20/2026 | CARPENTER PAPER CO | \$37,370.36 | 1280 |
| Five Points Bank | 146057 | 4/20/2026 | CARLSON, MICHELLE | \$1,647.12 | 1280 |
| Five Points Bank | 146056 | 4/20/2026 | CAREY'S PEST CONTROL | \$1,083.00 | 1280 |
| Five Points Bank | 146055 | 4/20/2026 | C4 OPERATIONS, LLC | \$1,408.00 | 1280 |
| Five Points Bank | 146054 | 4/20/2026 | BUSINESS WORLD PRODUCTS | \$66.40 | 1280 |
| Five Points Bank | 146053 | 4/20/2026 | BROWN, LOGAN | \$60.00 | 1280 |
| Five Points Bank | 146052 | 4/20/2026 | BRIGHTSIDE CHILD CARE CENTER LLC | \$4,408.00 | 1280 |
| Five Points Bank | 146051 | 4/20/2026 | BOSELMAN, INC. | \$20.00 | 1280 |
| Five Points Bank | 146050 | 4/20/2026 | BLUE HILL EARLY LEARNING CENTER | \$132.00 | 1280 |
| Five Points Bank | 146049 | 4/20/2026 | BLOOM OROFACIAL MYOFUNCTIONAL | \$984.00 | 1280 |
| Five Points Bank | 146048 | 4/20/2026 | BLICK ART MATERIALS | \$202.82 | 1280 |
| Five Points Bank | 146047 | 4/20/2026 | BIG G ACE | \$828.82 | 1280 |
| Five Points Bank | 146046 | 4/20/2026 | BEYKE SIGNS | \$140.00 | 1280 |
| Five Points Bank | 146045 | 4/20/2026 | BEURSKENS-CLINE, HALEIGH | \$120.00 | 1280 |
| Five Points Bank | 146044 | 4/20/2026 | BENSCOTER, COURTNEY SH | \$37.40 | 1280 |
| Five Points Bank | 146043 | 4/20/2026 | BELIKOVA-ERICKSON, IRINA LO | \$417.30 | 1280 |
| Five Points Bank | 146042 | 4/20/2026 | BAXTER, OLIVIA | \$120.00 | 1280 |
| Five Points Bank | 146041 | 4/20/2026 | ASSOCIATED STAFFING, INC. | \$20,095.17 | 1280 |

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| Five Points Bank | 146040 | 4/20/2026 | ARNOLD MOTOR COMPANY | \$135.84 | 1280 |
| Five Points Bank | 146039 | 4/20/2026 | ARMON, SARA MO | \$65.64 | 1280 |
| Five Points Bank | 146038 | 4/20/2026 | ALLO COMMUNICATIONS | \$7,028.47 | 1280 |
| Five Points Bank | 146037 | 4/20/2026 | ALLENS B & R #32 | \$126.99 | 1280 |
| Five Points Bank | 146036 | 4/20/2026 | ALEXANDER-BABB, REBECCA | \$120.00 | 1280 |
| Five Points Bank | 146035 | 4/20/2026 | AHLERS, KIRA | \$120.00 | 1280 |
| Five Points Bank | 146034 | 4/20/2026 | ADVANCE SERVICES INC. | \$1,972.10 | 1280 |
| Five Points Bank | 146033 | 4/2/2026 | SITES, LIAM V | \$1,500.00 | 1277 |
| Five Points Bank | 146032 | 4/2/2026 | SEEBOHM, MIKAYLA A | \$1,500.00 | 1277 |
| Five Points Bank | 146031 | 4/2/2026 | RANDALL, JOSH | \$600.00 | 1277 |
| Five Points Bank | 146030 | 4/2/2026 | MILLER, MARKUS T | \$1,500.00 | 1277 |
| Five Points Bank | 146029 | 4/2/2026 | MARY LANNING HEALTH CARE | \$12,561.12 | 1277 |
| Five Points Bank | 146028 | 4/2/2026 | CENTRAL NEBRASKA EQUIPMENT | \$28.00 | 1277 |
| Five Points Bank | 146027 | 4/2/2026 | AMAYA CARDONA, ANGELA | \$1,500.00 | 1277 |
| Five Points Bank | 146004 | 3/19/2026 | SOLIANT HEALTH, LLC | \$13,860.00 | 1257 |
| Five Points Bank | 146003 | 3/19/2026 | SKINNER, SAMANTHA | \$1,500.00 | 1257 |
| Five Points Bank | 146002 | 3/19/2026 | SHOEMAKER, ADDISON | \$1,500.00 | 1257 |
| Five Points Bank | 146001 | 3/19/2026 | SCHMIT, BAILEY | \$1,500.00 | 1257 |
| Five Points Bank | 146000 | 3/19/2026 | RUNYAN, CAMRY | \$1,500.00 | 1257 |
| Five Points Bank | 145999 | 3/19/2026 | MUSGRAVE, CARLEY | \$1,500.00 | 1257 |
| Five Points Bank | 145998 | 3/19/2026 | KARR, CALEB | \$1,500.00 | 1257 |
| Five Points Bank | 145997 | 3/19/2026 | HOLM, CADEN | \$1,500.00 | 1257 |
| Five Points Bank | 145996 | 3/19/2026 | HOLDSWORTH, TAYLER | \$1,500.00 | 1257 |
| Five Points Bank | 145995 | 3/19/2026 | HAVRANEK, MAKINZI | \$1,500.00 | 1257 |
| Five Points Bank | 145994 | 3/19/2026 | HANSON, CAILEY | \$1,500.00 | 1257 |
| Five Points Bank | 145993 | 3/19/2026 | CAREY'S PEST CONTROL | \$1,083.00 | 1257 |
| Five Points Bank | 145992 | 3/19/2026 | ATWATER, LORRAINE M MS | \$1,500.00 | 1257 |
| Five Points Bank | 145991 | 3/17/2026 | DEPARTMENT OF THE TREASURY | \$11,854.95 | 1241 |
| | | | Total Checks | \$685,206.57 | |
| | | | ACH's | | |
| | | | Amazon | \$7,520.42 | |
| | | | Lunchtime Solutions | \$213,551.97 | |
| | | | Lunchtime Solutions | \$19,752.62 | |
| | | | US Bank | \$6,581.82 | |
| | | | US Bank | \$50.00 | |
| | | | Omnify | \$368.00 | |
| | | | Total ACH's | \$247,824.83 | |
| | | | Total Vendor Payments | \$933,031.40 | |