

Bank Name	Check Number	Date	Payee	Amount	Voucher #
Five Points Bank	146457	5/13/2026	RUSS'S IGA	\$60.40	1322
Five Points Bank	146456	5/13/2026	MEAN BONE BBQ	\$500.00	1322
Five Points Bank	146455	5/13/2026	APPLE, INC	\$3,980.00	1322
Five Points Bank	146454	5/18/2026	ZECKSER, JACKIE	\$1,040.00	1321
Five Points Bank	146453	5/18/2026	ZANER-BLOSER	\$14,649.00	1321
Five Points Bank	146452	5/18/2026	YANDAS MUSIC	\$468.95	1321
Five Points Bank	146451	5/18/2026	WEST MUSIC COMPANY	\$188.77	1321
Five Points Bank	146450	5/18/2026	WARE, ANDREW BUS	\$37.08	1321
Five Points Bank	146449	5/18/2026	WABI SABI BEHAVIORAL HEALTH CENTER, LLC	\$25,175.00	1321
Five Points Bank	146448	5/18/2026	VIAERO WIRELESS	\$243.28	1321
Five Points Bank	146447	5/18/2026	VERIZON WIRELESS	\$1,387.88	1321
Five Points Bank	146446	5/18/2026	VARITRONICS, LLC	\$1,324.22	1321
Five Points Bank	146445	5/18/2026	UNIFIRST CORPORATION	\$1,310.14	1321
Five Points Bank	146444	5/18/2026	TOEPFER, HALLIE	\$40.00	1321
Five Points Bank	146443	5/18/2026	TK ELEVATOR CORPORATION	\$333.20	1321
Five Points Bank	146442	5/18/2026	TILLEMANS, NICOLE	\$75.45	1321
Five Points Bank	146441	5/18/2026	THE ZONES OF REGULATION, INC.	\$144.00	1321
Five Points Bank	146440	5/18/2026	TEACHER INNOVATIONS, INC.	\$480.00	1321
Five Points Bank	146439	5/18/2026	SWEENEY, SHANNON	\$13.78	1321
Five Points Bank	146438	5/18/2026	SVOBODA, ELIZABETH	\$80.00	1321
Five Points Bank	146437	5/18/2026	SUPER DUPER CO	\$1,142.92	1321
Five Points Bank	146436	5/18/2026	SUMMIT ACADEMY LLC	\$55,412.00	1321
Five Points Bank	146435	5/18/2026	StoryWorld International Corporation	\$550.00	1321
Five Points Bank	146434	5/18/2026	STOKELY, KELSEY	\$2,713.50	1321
Five Points Bank	146433	5/18/2026	STELLING BRASS & WINDS INC.	\$5,950.00	1321
Five Points Bank	146432	5/18/2026	STAPLES, INC	\$37.91	1321
Five Points Bank	146431	5/18/2026	SPENCER, DELANEY	\$120.00	1321
Five Points Bank	146430	5/18/2026	SOUTHWORTH, PAULA D.	\$2,119.55	1321
Five Points Bank	146429	5/18/2026	SOUCIE, ALLISON	\$214.22	1321
Five Points Bank	146428	5/18/2026	SOLIANT HEALTH, LLC	\$25,340.00	1321
Five Points Bank	146427	5/18/2026	SMALL TOWN FAMOUS-	\$925.00	1321
Five Points Bank	146426	5/18/2026	SLECHTA KRISTEN ADM	\$176.90	1321

Five Points Bank	146425	5/18/2026	SKINNER, SARA	\$40.00	1321
Five Points Bank	146424	5/18/2026	SKINNER, SAMANTHA	\$1,500.00	1321
Five Points Bank	146423	5/18/2026	SKINNER, HANNA	\$40.00	1321
Five Points Bank	146422	5/18/2026	SHRIVER, SHARON A.	\$1,173.00	1321
Five Points Bank	146421	5/18/2026	SHOEMAKER, ADDISON	\$1,500.00	1321
Five Points Bank	146420	5/18/2026	SHAFFER, ANNERIS	\$50.00	1321
Five Points Bank	146419	5/18/2026	SERRANO, EUNICE	\$52.20	1321
Five Points Bank	146418	5/18/2026	SEEBOHM, MIKAYLA A	\$1,500.00	1321
Five Points Bank	146417	5/18/2026	SCOTT, HAYLEE M	\$120.00	1321
Five Points Bank	146416	5/18/2026	SCHULTZ-CLEVELAND, MICHELLE J MS	\$70.74	1321
Five Points Bank	146415	5/18/2026	SCHMIT, BAILEY	\$1,500.00	1321
Five Points Bank	146414	5/18/2026	SCHIRMER, LOTTIE	\$100.00	1321
Five Points Bank	146413	5/18/2026	SAPP BROS PETRO GRAND ISLAND	\$513.50	1321
Five Points Bank	146412	5/18/2026	RUTTS HEATING & AIR CONDITIONING INC	\$6,082.00	1321
Five Points Bank	146411	5/18/2026	RUSS'S IGA	\$603.60	1321
Five Points Bank	146410	5/18/2026	RUNYAN, CAMRY	\$1,500.00	1321
Five Points Bank	146409	5/18/2026	RUNCIES CATERING	\$382.90	1321
Five Points Bank	146408	5/18/2026	REHBEIN, MICHELLE WA	\$432.75	1321
Five Points Bank	146407	5/18/2026	RAYNOR GARAGE DOORS OF CE. NE.	\$149.75	1321
Five Points Bank	146406	5/18/2026	PRATT, EMILEE V MS	\$63.90	1321
Five Points Bank	146405	5/18/2026	PRAIRIE LOFT	\$496.00	1321
Five Points Bank	146404	5/18/2026	POOH CORNER WEST	\$7,293.00	1321
Five Points Bank	146403	5/18/2026	PHYS THERAPY & SPORT REHAB	\$15,782.06	1321
Five Points Bank	146402	5/18/2026	PFEIFER, SHELLI M MS	\$23.20	1321
Five Points Bank	146401	5/18/2026	PETZOLDT, MCKAYA	\$120.00	1321
Five Points Bank	146400	5/18/2026	PETZOLDT, ADDALYN	\$120.00	1321
Five Points Bank	146399	5/18/2026	PEPSI OF HASTINGS -	\$218.02	1321
Five Points Bank	146398	5/18/2026	PDX READING SPECIALIST	\$16.81	1321
Five Points Bank	146397	5/18/2026	PAULSEN, DARBY	\$40.00	1321
Five Points Bank	146396	5/18/2026	PASTIME LANES	\$1,446.00	1321
Five Points Bank	146395	5/18/2026	PARTS TOWN, LLC	\$167.29	1321
Five Points Bank	146394	5/18/2026	OVERDRIVE, INC	\$1,000.00	1321
Five Points Bank	146393	5/18/2026	OSWALD, AARON MS	\$22.42	1321

Five Points Bank	146392	5/18/2026	OMAHA WORLD HEARLD	\$5,513.92	1321
Five Points Bank	146391	5/18/2026	ODP BUSINESS SOLUTIONS LLC	\$1,030.79	1321
Five Points Bank	146390	5/18/2026	NORTHWEST ELECTRIC, LLC	\$51.50	1321
Five Points Bank	146389	5/18/2026	NIEMEYER, CHRISTINE	\$54.54	1321
Five Points Bank	146388	5/18/2026	NEBRASKA EXTENSION - ADAMS COUNTY	\$80.00	1321
Five Points Bank	146387	5/18/2026	NE RURAL COMMUNITY SCHOOLS ASSOCIATION	\$400.00	1321
Five Points Bank	146386	5/18/2026	NE FUTURE PROB SOLV PROG	\$3,307.00	1321
Five Points Bank	146385	5/18/2026	NE DEPT OF EDUCATION--	\$175.00	1321
Five Points Bank	146384	5/18/2026	NCS PEARSON, INC	\$375.96	1321
Five Points Bank	146383	5/18/2026	NAVARRETE, JASMINE	\$80.00	1321
Five Points Bank	146382	5/18/2026	NAPA AUTO PARTS	\$3,775.95	1321
Five Points Bank	146381	5/18/2026	MUSGRAVE, CARLEY	\$1,500.00	1321
Five Points Bank	146380	5/18/2026	MILLER, MARKUS T	\$1,500.00	1321
Five Points Bank	146379	5/18/2026	MIDWEST AUTOMATIC FIRE SPRINKLER	\$2,600.00	1321
Five Points Bank	146378	5/18/2026	MID-STATES AUTOMATION & CONTROL INC	\$316.00	1321
Five Points Bank	146377	5/18/2026	MHS, INC.	\$275.00	1321
Five Points Bank	146376	5/18/2026	MENARDS	\$2,845.11	1321
Five Points Bank	146375	5/18/2026	MEADS, SHELBY	\$40.00	1321
Five Points Bank	146374	5/18/2026	MAYES, MICHAELA D.	\$120.00	1321
Five Points Bank	146373	5/18/2026	LITTLE STINGERS CHILD CARE	\$4,044.00	1321
Five Points Bank	146372	5/18/2026	LCL TRUCK EQUIPMENT, INC.	\$27.82	1321
Five Points Bank	146371	5/18/2026	LANGENBERG, KAITLYN	\$80.00	1321
Five Points Bank	146370	5/18/2026	LAKESHORE LEARNING MATERIALS	\$1,516.62	1321
Five Points Bank	146369	5/18/2026	KULLY PIPE & STEEL CO	\$203.43	1321
Five Points Bank	146368	5/18/2026	KSB SCHOOL LAW, PC, LLO	\$9,829.50	1321
Five Points Bank	146367	5/18/2026	KRAMER'S WRECKER SERVICE, INC.	\$793.00	1321
Five Points Bank	146366	5/18/2026	KORTUM, KYLIE	\$120.00	1321
Five Points Bank	146365	5/18/2026	KENESAW UNITED CHILD CARE COALITION	\$1,548.00	1321
Five Points Bank	146364	5/18/2026	KAUFFMAN, JODI LI	\$64.78	1321
Five Points Bank	146363	5/18/2026	KARR, CALEB	\$1,500.00	1321
Five Points Bank	146362	5/18/2026	JULIAN, SHELLY ADMIN	\$189.30	1321
Five Points Bank	146361	5/18/2026	JOHNSON, WADE	\$65.03	1321
Five Points Bank	146360	5/18/2026	JOHNSON, KAYLA MO	\$51.48	1321

Five Points Bank	146359	5/18/2026	JOHNSON HARDWARE COMPANY	\$770.00	1321
Five Points Bank	146358	5/18/2026	JC INFLATABLE RENTALS	\$400.00	1321
Five Points Bank	146357	5/18/2026	JARZYNSKA, JULIE L	\$48.54	1321
Five Points Bank	146356	5/18/2026	J W PEPPER & SONS INC.	\$274.99	1321
Five Points Bank	146355	5/18/2026	IXL LEARNING	\$2,981.25	1321
Five Points Bank	146354	5/18/2026	ISLAND SUPPLY WELDING	\$775.04	1321
Five Points Bank	146352	5/18/2026	INTERSTATE ALL BATTERY	\$251.90	1321
Five Points Bank	146351	5/18/2026	INGRAM LIBRARY SERVICES	\$718.21	1321
Five Points Bank	146350	5/18/2026	IMPLEMENTATION CONSULTING GROUP, LLC	\$11,250.00	1321
Five Points Bank	146349	5/18/2026	HOUGHTON MIFFLIN HARCOURT	\$27,630.72	1321
Five Points Bank	146348	5/18/2026	HORTON, BRITTANY R	\$59.88	1321
Five Points Bank	146347	5/18/2026	HOPPE, JILL MS	\$51.41	1321
Five Points Bank	146346	5/18/2026	HOMETOWN LEASING	\$9,866.04	1321
Five Points Bank	146345	5/18/2026	HOLM, CADEN	\$1,500.00	1321
Five Points Bank	146344	5/18/2026	HOLDSWORTH, TAYLER	\$1,500.00	1321
Five Points Bank	146343	5/18/2026	HERMAN, ART	\$27.48	1321
Five Points Bank	146342	5/18/2026	HEARTLAND BUSINESS SYSTEMS, LLC	\$28.08	1321
Five Points Bank	146341	5/18/2026	HD SUPPLY	\$366.53	1321
Five Points Bank	146340	5/18/2026	HAYES, XYERIA	\$80.00	1321
Five Points Bank	146339	5/18/2026	HASTINGS UTILITIES	\$63,619.00	1321
Five Points Bank	146338	5/18/2026	HASTINGS TRIBUNE	\$1,173.64	1321
Five Points Bank	146337	5/18/2026	HASTINGS PUBLIC SCHOOLS	\$4,020.76	1321
Five Points Bank	146336	5/18/2026	HASTINGS OUTDOOR POWER, LLC	\$433.00	1321
Five Points Bank	146335	5/18/2026	HASTINGS MUSEUM	\$892.00	1321
Five Points Bank	146334	5/18/2026	HASTINGS MASONIC TEMPLE ASSN	\$800.00	1321
Five Points Bank	146333	5/18/2026	HASTINGS EARLY CHILD DEVELOPMENT	\$4,602.00	1321
Five Points Bank	146332	5/18/2026	HARMON, SIERRA	\$120.00	1321
Five Points Bank	146331	5/18/2026	HARGIS, LAURA AD	\$186.34	1321
Five Points Bank	146330	5/18/2026	HANSON, CAILEY	\$1,500.00	1321
Five Points Bank	146329	5/18/2026	GWENNAP, WENDY	\$450.00	1321
Five Points Bank	146328	5/18/2026	GRACES LOCKSMITH SERVICE	\$6.00	1321
Five Points Bank	146327	5/18/2026	GO PHYSICAL THERAPY, LLC	\$58,014.22	1321
Five Points Bank	146326	5/18/2026	GILLHAM, CLARISSA SH	\$142.00	1321

Five Points Bank	146325	5/18/2026	GERHOLD CONCRETE COMPANY, INC.	\$369.43	1321
Five Points Bank	146324	5/18/2026	FAMILY MEDICAL CENTER	\$220.00	1321
Five Points Bank	146323	5/18/2026	EVERYDAY SPEECH LLC	\$499.99	1321
Five Points Bank	146322	5/18/2026	EVERDRIVEN TECHNOLOGIES, LLC	\$2,948.00	1321
Five Points Bank	146321	5/18/2026	EVANS, TANYA ADM	\$35.79	1321
Five Points Bank	146320	5/18/2026	ESSEX, CHANDRA A	\$81.50	1321
Five Points Bank	146319	5/18/2026	EGAN SUPPLY COMPANY	\$7,602.06	1321
Five Points Bank	146318	5/18/2026	EDOCTRINA CORP.	\$15,972.00	1321
Five Points Bank	146317	5/18/2026	ED SERV UNIT 9	\$42,235.25	1321
Five Points Bank	146316	5/18/2026	ED SERV UNIT 10	\$39.39	1321
Five Points Bank	146315	5/18/2026	ECHO ELECTRIC SUPPLY	\$342.12	1321
Five Points Bank	146314	5/18/2026	EASTMAN, KARLY S.	\$120.00	1321
Five Points Bank	146313	5/18/2026	EASTMAN, AMANDA	\$120.00	1321
Five Points Bank	146312	5/18/2026	EARL MAY SEED & NURSERY L.C.	\$306.98	1321
Five Points Bank	146311	5/18/2026	EAKES OFFICE SOLUTIONS	\$692.78	1321
Five Points Bank	146310	5/18/2026	DUTTON-LAINSON	\$7,356.90	1321
Five Points Bank	146309	5/18/2026	DUNCAN, LISA MARIE	\$80.00	1321
Five Points Bank	146308	5/18/2026	DRESSMAN, TERESA	\$530.00	1321
Five Points Bank	146307	5/18/2026	DOMINOS PIZZA - HASTINGS	\$27.52	1321
Five Points Bank	146306	5/18/2026	DISCOUNT SCHOOL SUPPLY	\$19.99	1321
Five Points Bank	146305	5/18/2026	DIETZE MUSIC	\$46,073.00	1321
Five Points Bank	146304	5/18/2026	DIAZ, EZPERANZA	\$150.00	1321
Five Points Bank	146303	5/18/2026	DEMCO, INC.	\$153.02	1321
Five Points Bank	146302	5/18/2026	DELGADO AMAYA, ARACELI	\$80.00	1321
Five Points Bank	146301	5/18/2026	DECKER EQUIPMENT	\$112.20	1321
Five Points Bank	146300	5/18/2026	CURRICULUM K12 PARTNERS INC.	\$450.00	1321
Five Points Bank	146299	5/18/2026	CULLIGAN OF HASTINGS	\$647.70	1321
Five Points Bank	146298	5/18/2026	CREECH, LANCE HS	\$166.75	1321
Five Points Bank	146297	5/18/2026	CRAIG RESOURCES, INC	\$898.26	1321
Five Points Bank	146296	5/18/2026	CPI/COOPERATIVE PRODUCERS, INC	\$15,690.24	1321
Five Points Bank	146295	5/18/2026	COX, ALAYNA	\$40.00	1321
Five Points Bank	146294	5/18/2026	CORNHUSKER PRESS	\$579.76	1321
Five Points Bank	146293	5/18/2026	COMPUTER HARDWARE, INC	\$2,876.95	1321

Five Points Bank	146292	5/18/2026	CASA OF SOUTH CENTRAL NEBRASKA	\$19,000.00	1321
Five Points Bank	146291	5/18/2026	CARLSON, MICHELLE	\$139.12	1321
Five Points Bank	146290	5/18/2026	CAREY'S PEST CONTROL	\$1,083.00	1321
Five Points Bank	146289	5/18/2026	CARDIO PARTNERS	\$1,572.00	1321
Five Points Bank	146288	5/18/2026	Capital Sanitary Supply Co., Inc	\$1,921.56	1321
Five Points Bank	146287	5/18/2026	CALDWELL, HILARY	\$279.00	1321
Five Points Bank	146286	5/18/2026	CALDERON-ALDABA, MANUELA	\$80.00	1321
Five Points Bank	146285	5/18/2026	C4 OPERATIONS, LLC	\$960.50	1321
Five Points Bank	146284	5/18/2026	BUSINESS WORLD PRODUCTS	\$426.81	1321
Five Points Bank	146283	5/18/2026	BUSHNELL, JENNA	\$200.00	1321
Five Points Bank	146282	5/18/2026	BULLSEYE SPORTS BAR & GRILL	\$506.00	1321
Five Points Bank	146281	5/18/2026	BROWN, LOGAN	\$40.00	1321
Five Points Bank	146280	5/18/2026	BRIGHTSIDE CHILD CARE CENTER LLC	\$2,955.00	1321
Five Points Bank	146279	5/18/2026	BRANT, CHARLA AL	\$540.70	1321
Five Points Bank	146278	5/18/2026	BOLTON, ELIZABETH A	\$158.92	1321
Five Points Bank	146277	5/18/2026	BLOCK, VICKI	\$120.00	1321
Five Points Bank	146276	5/18/2026	BLICK ART MATERIALS	\$71.99	1321
Five Points Bank	146275	5/18/2026	BJOREM SPEECH PUBLICATIONS LLC	\$52.67	1321
Five Points Bank	146274	5/18/2026	BIG G ACE	\$614.26	1321
Five Points Bank	146273	5/18/2026	BIG DALLY'S DELI	\$499.42	1321
Five Points Bank	146272	5/18/2026	BGNE, INC.	\$2,027.29	1321
Five Points Bank	146271	5/18/2026	BERTRAND, MCKENZIE LI	\$41.38	1321
Five Points Bank	146270	5/18/2026	BELIKOVA-ERICKSON, IRINA LO	\$184.67	1321
Five Points Bank	146269	5/18/2026	BARWICK, STEPHANIE MS	\$150.00	1321
Five Points Bank	146268	5/18/2026	ATWATER, LORRAINE M MS	\$1,500.00	1321
Five Points Bank	146267	5/18/2026	ASSOCIATED STAFFING, INC.	\$15,946.86	1321
Five Points Bank	146266	5/18/2026	ARNOLD MOTOR COMPANY	\$860.04	1321
Five Points Bank	146265	5/18/2026	AMAYA CARDONA, ANGELA	\$1,500.00	1321
Five Points Bank	146264	5/18/2026	ALLO COMMUNICATIONS	\$6,846.36	1321
Five Points Bank	146263	5/18/2026	ALLENS B & R #32	\$367.08	1321
Five Points Bank	146262	5/18/2026	AIRGAS USA, LLC	\$72.25	1321
Five Points Bank	146261	5/18/2026	ADVANCE SERVICES INC.	\$1,559.12	1321
Five Points Bank	146260	5/18/2026	ADAMS, KARA MO	\$34.13	1321

Five Points Bank	146259	5/18/2026	ACADEMIC THERAPY PUBLICATIONS	\$61.60	1321
Five Points Bank	146258	5/18/2026	ABDO PUBLISHING	\$705.55	1321
Five Points Bank	146257	5/18/2026	95 PERCENT GROUP	\$2,173.60	1321
Five Points Bank	146255	5/4/2026	VAN DIEST SUPPLY CO	\$12,996.80	1315
Five Points Bank	146254	5/4/2026	HASTINGS AREA CHAMBER OF COMMERCE	\$260.00	1315
Five Points Bank	146253	5/4/2026	EAGLE BUILDING SERVICES, LLC	\$15,375.36	1315
Five Points Bank	146252	4/30/2026	NASPA	\$150.00	1314
Five Points Bank	146251	4/30/2026	HASTINGS AREA CHAMBER OF COMMERCE	\$12,600.00	1314
Five Points Bank	146250	4/22/2026	TUCKER, HANNAH R	\$140.12	1308
Five Points Bank	146249	4/22/2026	TRUCK CENTER COMPANIES	\$224,850.00	1308
			Total Vendor Payment	\$908,105.79	
			ACH's		
			Woodwards	\$3,700.00	
			Amazon	\$14,895.90	
			Omnify	\$368.00	
			Department of Labor	\$327.00	UNEMP
			Lunctime Solutions	\$252,868.79	LF
			BOK Finanacial	\$35,150.00	QCP
			BOK Finanacial	\$477,277.70	Bond
			Computershare	\$4,497.24	QCP
			Meal Magic	\$6,495.00	LF
			Total ACH's	\$795,579.63	
			Total Vendor Payments	\$1,703,685.42	