

| Check Number | Check Issue Date | Payee | Amount |
|---------------|------------------|---------------------|-----------------|
| 61412 | 12/26/2024 | JUSTIN JOHNSON | -144.00 |
| 63131 | 12/26/2024 | JUSTIN JOHNSON | 144.00 |
| 63132 | 12/26/2024 | MACKENZIE IRVINE | 192.59 |
| 63154 | 01/15/2025 | TODD OR MARY BENDER | 5,000.00 |
| 63156 | 01/17/2025 | WILLIAM BLUME | 152.03 |
| 63157 | 01/17/2025 | KYLE MOON | 152.74 |
| 63158 | 01/17/2025 | MELINDA SHARFF | 150.08 |
| 63159 | 01/22/2025 | JESSICA BUHR | 150.09 |
| Grand Totals: | | | <u>5,797.53</u> |
