

| Check Number | Check Issue Date | Payee | Amount |
|---------------|------------------|---------------|-----------------|
| 64751 | 01/29/2026 | JASON SCHARES | 2,303.07 |
| 64763 | 02/09/2026 | OELWEIN USBC | 1,173.65 |
| Grand Totals: | | | <u>3,476.72</u> |
