

Description	Actual Amount	Invoice Date	Type	Date of Bank
ITKN SLFRF Small Business Support Grant Program	\$ 2,000,000.00	1/16/2023	Check 2390	3/14/2023
ITKN SLFRF Small Business Support Grant Program	\$ 1,295,000.00	1/16/2023	Check 2389	3/14/2023
ITKN SLFRF Small Business Support Grant Program	\$ 1,000,000.00	1/16/2023	Check 2388	3/14/2023
John Deere 8R 410 Tractor	\$ 518,355.20	1/17/2023	Bank Draft 1251	2/21/2023
RD 30F HydraFlex Draper * 2	\$ 197,866.57	10/11/2022	Bank Draft 10051	11/29/2022
Land Purchase	\$ 400,000.00	2/15/2022	Check#1100	2/15/2022
Grandview Oil Expansion	\$ 202,534.00	12/30/2021	Check 4226	10/5/2022
Walipini Green House for Food Production	\$ 5,000.00	12/30/2021	Check 4226	10/5/2022
Seed Processing Facility Infrastructure	\$ 1,200,000.00	12/30/2021	Check 4226	10/5/2022
Labor Force Enrichment	\$ 80,000.00	12/30/2021	Check 4226	10/5/2022
Commercial Hydroponic Greenhouse	\$ 10,000.00	12/30/2021	Check 4226	10/5/2022
Foreign Trade Zone Site Development	\$ 348,396.53	12/30/2021	Check 4226	10/5/2022
General Fund Revenue Replacement	\$ 1,476,000.00	Per Wire		
Rigid Corn Head * 2	\$ 157,139.12	8/18/2022	Bank Draft 1223	8/26/2022
Combine & 6183 H 1795 31 Row Planter	\$ 789,323.56	8/2/2022	Bank Draft 1223	8/26/2022
106LP 745 Planter - 15 row, 15" spacing	\$114,585.04	07/08/2022	Check #25471	08/17/2022
322GH S770 Combine	\$535,051.48	07/07/2022	Check #25471	08/17/2022
30% Down Payment Seed Facility	\$ 1,494,296.00	5/3/2022	Check #25084	5/31/2022
Daniel Strong Property	\$ 6,600,000.00	Per Wire - Per Contract		
7315XF Hagie Sprayer & 5101 90' Spacing Boom	\$582,686.65	10/26/2022	Bank draft #10051	11/29/2022
Doniphan County for Marvin Green	\$ 1,100,250.00	Per Wire - Per Contract		
Patton Land Down Payment and Final Payment (ARP)	\$ 2,500,000.00	12/22/2021	Check 2358	12/22/2021
Patton Land Down Payment - Invoice 12/23/21 - Patton	\$ 40,000.00	12/17/2021	Check 1097	12/17/2021
Tribal Membership Payment	\$ 1,718,000.00	Per multiple checks to Tribal Members		
Purchase of Sabbert Land Final Payment	\$ 987,750.22	12/14/2021	Check 23201	12/14/2021
Down Payment of Sabbert Property	\$ 110,000.00	12/6/2021	Check 23176	12/6/2021

\$ 25,462,234.37

\$ 62,234.37