

| Bank        | Batch  | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor                         | Tax Class | Print | Recon | Void | Pay/Void   | Amount       |
|-------------|--------|--------|----------|----------|-----|------|-----|--------------------------------|-----------|-------|-------|------|------------|--------------|
|             |        |        |          |          |     |      |     |                                |           |       |       |      | Date       |              |
| CCFH        | paypkg | 68504  |          | Wire     | 1   | 7452 |     | BCBS                           |           | No    | No    | No   | 07/21/2026 | 241,544.83   |
| CCFH        | paypkg | 68634  |          | Wire     | 1   | 7452 |     | BCBS                           |           | No    | No    | No   | 07/31/2026 | 181,843.60   |
| Bank Total: |        |        |          |          |     |      |     |                                |           |       |       |      |            | \$423,388.43 |
| CCFO        | paypkg | 68501  |          | Wire     | 1   | 4513 | R1  | GROUP HEALTH INC.-WORKSITE     |           | No    | No    | No   | 08/03/2026 | 17,432.44    |
| CCFO        | paypkg | 68502  |          | Wire     | 1   | 8084 |     | ElectRX                        |           | No    | No    | No   | 07/21/2026 | 2,328.50     |
| CCFO        | paypkg | 68503  |          | Wire     | 1   | 6024 |     | ALERUS RETIREMENT AND BENEFITS |           | No    | No    | No   | 07/21/2026 | 538.50       |
| CCFO        | paytlp | 68505  |          | Wire     | 1   | 2701 |     | MINNESOTA DEPT OF REVENUE (C)  |           | No    | No    | No   | 07/21/2026 | 113.00       |
| CCFO        | P1P1   | 68508  |          | Wire     | 1   | 2701 |     | MINNESOTA DEPT OF REVENUE (C)  |           | No    | No    | No   | 08/05/2026 | 161.46       |
| CCFO        | P1P1   | 68509  |          | Wire     | 1   | 3015 |     | PERA                           |           | No    | No    | No   | 08/05/2026 | 216.72       |
| CCFO        | P1P1   | 68510  |          | Wire     | 1   | 3513 |     | STATE OF MINNESOTA             |           | No    | No    | No   | 08/05/2026 | 1,028.95     |
| CCFO        | P1P1   | 68511  |          | Wire     | 1   | 6807 |     | INTERNAL REVENUE SERVICE       |           | No    | No    | No   | 08/05/2026 | 1,336.65     |
| CCFO        | P1P1   | 68512  |          | Wire     | 1   | MNPL |     | MINNESOTA PAID LEAVE - DEED    |           | No    | No    | No   | 08/05/2026 | 64.46        |
| CCFO        | paytlp | 68514  |          | Wire     | 1   | 7953 |     | FP MAILING SOLUTIONS           |           | No    | No    | No   | 07/30/2026 | 1,000.00     |
| CCFO        | paytlp | 68515  |          | Wire     | 1   | 7953 |     | FP MAILING SOLUTIONS           |           | No    | No    | No   | 08/03/2026 | 1,000.00     |
| CCFO        | P702B1 | 68516  |          | CB       | 1   | 1037 |     | AD-ART INC.                    |           | No    | No    | No   | 08/03/2026 | 777.00       |
| CCFO        | P702B1 | 68517  |          | CB       | 1   | 1037 |     | AD-ART INC.                    |           | No    | No    | No   | 08/03/2026 | 973.50       |
| CCFO        | P702B1 | 68518  |          | CB       | 1   | 1037 |     | AD-ART INC.                    |           | No    | No    | No   | 08/03/2026 | 163.00       |
| CCFO        | P702B1 | 68519  |          | CB       | 1   | 1570 |     | CUSTOM COMMUNICATIONS INC.     |           | No    | No    | No   | 08/03/2026 | 849.00       |
| CCFO        | P702B1 | 68520  |          | CB       | 1   | 1570 |     | CUSTOM COMMUNICATIONS INC.     |           | No    | No    | No   | 08/03/2026 | 1,731.00     |
| CCFO        | P702B1 | 68521  |          | CB       | 1   | 1570 |     | CUSTOM COMMUNICATIONS INC.     |           | No    | No    | No   | 08/03/2026 | 1,290.00     |
| CCFO        | P702B1 | 68522  |          | CB       | 1   | 1570 |     | CUSTOM COMMUNICATIONS INC.     |           | No    | No    | No   | 08/03/2026 | 1,164.00     |
| CCFO        | P702B1 | 68523  |          | CB       | 1   | 1570 |     | CUSTOM COMMUNICATIONS INC.     |           | No    | No    | No   | 08/03/2026 | 912.00       |
| CCFO        | P702B1 | 68524  |          | CB       | 1   | 1570 |     | CUSTOM COMMUNICATIONS INC.     |           | No    | No    | No   | 08/03/2026 | 7,587.00     |
| CCFO        | P702B1 | 68525  |          | CB       | 1   | 1860 |     | FREEBORN COUNTY SHOPPER        |           | No    | No    | No   | 08/03/2026 | 176.00       |
| CCFO        | P702B1 | 68526  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 960.48       |
| CCFO        | P702B1 | 68527  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 358.20       |
| CCFO        | P702B1 | 68528  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 140.00       |
| CCFO        | P702B1 | 68529  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 341.30       |
| CCFO        | P702B1 | 68530  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 613.06       |
| CCFO        | P702B1 | 68531  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 1,600.14     |
| CCFO        | P702B1 | 68532  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 138.47       |
| CCFO        | P702B1 | 68533  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 1,188.00     |
| CCFO        | P702B1 | 68534  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 168.10       |
| CCFO        | P702B1 | 68535  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 232.20       |
| CCFO        | P702B1 | 68536  |          | CB       | 1   | 2119 | R1  | HILLYARD INC                   |           | No    | No    | No   | 08/03/2026 | 189.00       |
| CCFO        | P702B1 | 68537  |          | CB       | 1   | 2203 | R2  | INNOVATIVE OFFICE SOLUTIONS    |           | No    | No    | No   | 08/03/2026 | 1,052.92     |
| CCFO        | P702B1 | 68538  |          | CB       | 1   | 2868 |     | NEW READERS PRESS              |           | No    | No    | No   | 08/03/2026 | 1,541.92     |

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|------|--------|--------|----------|----------|-----|------|-----|----------------------------------|-----------|-------|-------|----------|------------|-----------|
|      |        |        |          |          |     |      |     |                                  |           |       |       | Void     | Date       |           |
| CCFO | P702B1 | 68539  |          | CB       | 1   | 3285 | R1  | SCAN AIR FILTER INC              |           | No    | No    | No       | 08/03/2026 | 163.00    |
| CCFO | P702B1 | 68540  |          | CB       | 1   | 3285 | R1  | SCAN AIR FILTER INC              |           | No    | No    | No       | 08/03/2026 | 225.06    |
| CCFO | P702B1 | 68541  |          | CB       | 1   | 3285 | R1  | SCAN AIR FILTER INC              |           | No    | No    | No       | 08/03/2026 | 1,676.60  |
| CCFO | P702B1 | 68542  |          | CB       | 1   | 3285 | R1  | SCAN AIR FILTER INC              |           | No    | No    | No       | 08/03/2026 | 1,770.51  |
| CCFO | P702B1 | 68543  |          | CB       | 1   | 3285 | R1  | SCAN AIR FILTER INC              |           | No    | No    | No       | 08/03/2026 | 1,441.16  |
| CCFO | P702B1 | 68544  |          | CB       | 1   | 3285 | R1  | SCAN AIR FILTER INC              |           | No    | No    | No       | 08/03/2026 | 759.52    |
| CCFO | P702B1 | 68545  |          | CB       | 1   | 3285 | R1  | SCAN AIR FILTER INC              |           | No    | No    | No       | 08/03/2026 | 808.99    |
| CCFO | P702B1 | 68546  |          | CB       | 1   | 3285 | R1  | SCAN AIR FILTER INC              |           | No    | No    | No       | 08/03/2026 | 3,743.68  |
| CCFO | P702B1 | 68547  |          | CB       | 1   | 3322 | R2  | SCHOOL HEALTH CORPORATION        |           | No    | No    | No       | 08/03/2026 | 3,984.59  |
| CCFO | P702B1 | 68548  |          | CB       | 1   | 5247 | R2  | BSN SPORTS                       |           | No    | No    | No       | 08/03/2026 | 3,015.50  |
| CCFO | P702B1 | 68549  |          | CB       | 1   | 5247 | R2  | BSN SPORTS                       |           | No    | No    | No       | 08/03/2026 | 8.33      |
| CCFO | P702B1 | 68550  |          | CB       | 1   | 5247 | R2  | BSN SPORTS                       |           | No    | No    | No       | 08/03/2026 | 1,706.82  |
| CCFO | P702B1 | 68551  |          | CB       | 1   | 7096 | R1  | TEACHER SYNERGY LLC              |           | No    | No    | No       | 08/03/2026 | 500.00    |
| CCFO | P702B1 | 68552  |          | Wire     | 1   | 1579 | R1  | IMPERIALDADE                     |           | No    | No    | No       | 08/03/2026 | 30.08     |
| CCFO | P702B1 | 68553  |          | Wire     | 1   | 1579 | R1  | IMPERIALDADE                     |           | No    | No    | No       | 08/03/2026 | 37.76     |
| CCFO | P702B1 | 68554  |          | Wire     | 1   | 1579 | R1  | IMPERIALDADE                     |           | No    | No    | No       | 08/03/2026 | 632.41    |
| CCFO | P702B1 | 68555  |          | Wire     | 1   | 1579 | R1  | IMPERIALDADE                     |           | No    | No    | No       | 08/03/2026 | 54.60     |
| CCFO | P702B1 | 68556  |          | Wire     | 1   | 1579 | R1  | IMPERIALDADE                     |           | No    | No    | No       | 08/03/2026 | 1,032.77  |
| CCFO | P702B1 | 68557  |          | Wire     | 1   | 1579 | R1  | IMPERIALDADE                     |           | No    | No    | No       | 08/03/2026 | 635.12    |
| CCFO | P702B1 | 68558  |          | Wire     | 1   | 1579 | R1  | IMPERIALDADE                     |           | No    | No    | No       | 08/03/2026 | (777.18)  |
| CCFO | P702B1 | 68559  |          | Wire     | 1   | 1579 | R1  | IMPERIALDADE                     |           | No    | No    | No       | 08/03/2026 | 15.36     |
| CCFO | P702B1 | 68560  |          | Wire     | 1   | 1579 | R1  | IMPERIALDADE                     |           | No    | No    | No       | 08/03/2026 | 23.84     |
| CCFO | P702B1 | 68561  |          | Wire     | 1   | 2033 | R1  | HARBOR FREIGHT TOOLS             |           | No    | No    | No       | 08/03/2026 | 52.97     |
| CCFO | P702B1 | 68562  |          | Wire     | 1   | 2152 | R1  | HOME DEPOT CREDIT SERVICE        |           | No    | No    | No       | 08/03/2026 | 44.56     |
| CCFO | P702B1 | 68563  |          | Wire     | 1   | 2290 |     | JIM & DUDE'S PLG & HTG INC       |           | No    | No    | No       | 08/03/2026 | 5,737.72  |
| CCFO | P702B1 | 68564  |          | Wire     | 1   | 8323 | R1  | TREVIPAY                         |           | No    | No    | No       | 08/03/2026 | 294.80    |
| CCFO | P1P1   | 68616  |          | Wire     | 1   | 2701 |     | MINNESOTA DEPT OF REVENUE (C)    |           | No    | No    | No       | 08/05/2026 | 8,797.29  |
| CCFO | P1P1   | 68617  |          | Wire     | 1   | 3015 |     | PERA                             |           | No    | No    | No       | 08/05/2026 | 18,440.27 |
| CCFO | P1P1   | 68618  |          | Wire     | 1   | 3513 |     | STATE OF MINNESOTA               |           | No    | No    | No       | 08/05/2026 | 15,559.80 |
| CCFO | P1P1   | 68619  |          | Wire     | 1   | 6807 |     | INTERNAL REVENUE SERVICE         |           | No    | No    | No       | 08/05/2026 | 49,603.90 |
| CCFO | P1P1   | 68620  |          | Wire     | 1   | 7234 |     | AIG RETIREMENT SERVICES          |           | No    | No    | No       | 08/05/2026 | 15,385.74 |
| CCFO | P1P1   | 68621  |          | Wire     | 1   | MNPL |     | MINNESOTA PAID LEAVE - DEED      |           | No    | No    | No       | 08/05/2026 | 2,034.78  |
| CCFO | paypkg | 68628  |          | Wire     | 1   | 8364 |     | LEGAL SHIELD                     |           | No    | No    | No       | 07/21/2026 | 168.55    |
| CCFO | paypkg | 68629  |          | Wire     | 1   | 7523 |     | NATIONAL INSURANCE SERVICES OF \ |           | No    | No    | No       | 08/06/2026 | 14,568.21 |
| CCFO | paypkg | 68630  |          | Wire     | 1   | 7809 |     | MEDSURETY                        |           | No    | No    | No       | 08/06/2026 | 1,293.00  |
| CCFO | paypkg | 68631  |          | Wire     | 1   | 7889 |     | HealthiestYou                    |           | No    | No    | No       | 08/06/2026 | 4,975.00  |
| CCFO | paypkg | 68632  |          | Wire     | 1   | 8084 |     | ElectRX                          |           | No    | No    | No       | 08/06/2026 | 2,896.00  |
| CCFO | paypkg | 68633  |          | Wire     | 1   | 8140 |     | Paradigm Management Services LLC |           | No    | No    | No       | 08/06/2026 | 213.20    |

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|------|--------|--------|----------|----------|----------|------|----------------------------------|-----------|----------|-------|------|------------|------------|
|      |        |        |          |          |          |      |                                  |           | Print    | Recon | Void |            |            |
| CCFO | paypkg | 68635  |          | Wire     | 1        | 7452 | BCBS                             |           | No       | No    | No   | 08/06/2026 | 280,295.90 |
| CCFO | paypkg | 68636  |          | Wire     | 1        | 8275 | BCBS Vision                      |           | No       | No    | No   | 07/31/2026 | 1,229.64   |
| CCFO | paypkg | 68637  |          | Wire     | 1        | 8084 | ElectRX                          |           | No       | No    | No   | 08/07/2026 | 1,831.45   |
| CCFO | paytlp | 68638  |          | Wire     | 1        | 7953 | FP MAILING SOLUTIONS             |           | No       | No    | No   | 08/10/2026 | 1,000.00   |
| CCFO | paypkg | 68639  |          | Wire     | 1        | 5380 | KANSAS CITY LIFE                 |           | No       | No    | No   | 08/10/2026 | 3,892.36   |
| CCFO | paypkg | 68640  |          | Wire     | 1        | 5711 | DELTA DENTAL of MN               |           | No       | No    | No   | 08/10/2026 | 18,178.58  |
| CCFO | paypkg | 68641  |          | Wire     | 1        | 2709 | MINNESOTA LIFE INSURANCE CO      |           | No       | No    | No   | 08/10/2026 | 5,032.65   |
| CCFO | P702B2 | 68643  |          | CB       | 1        | 1037 | AD-ART INC.                      |           | No       | No    | No   | 08/17/2026 | 2,165.00   |
| CCFO | P702B2 | 68644  |          | CB       | 1        | 1068 | ALBERT LEA TRIBUNE               |           | No       | No    | No   | 08/17/2026 | 549.70     |
| CCFO | P702B2 | 68645  |          | CB       | 1        | 1781 | R1 FASTENAL COMPANY              |           | No       | No    | No   | 08/17/2026 | 48.03      |
| CCFO | P702B2 | 68646  |          | CB       | 1        | 1825 | R1 FOLLETT CONTENT SOLUTIONS LLC |           | No       | No    | No   | 08/17/2026 | 690.41     |
| CCFO | P702B2 | 68647  |          | CB       | 1        | 1947 | R1 GRAINGER                      |           | No       | No    | No   | 08/17/2026 | 246.58     |
| CCFO | P702B2 | 68648  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 109.16     |
| CCFO | P702B2 | 68649  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 824.49     |
| CCFO | P702B2 | 68650  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 668.84     |
| CCFO | P702B2 | 68651  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 140.88     |
| CCFO | P702B2 | 68652  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 278.57     |
| CCFO | P702B2 | 68653  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 765.77     |
| CCFO | P702B2 | 68654  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 80.77      |
| CCFO | P702B2 | 68655  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 813.88     |
| CCFO | P702B2 | 68656  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 184.62     |
| CCFO | P702B2 | 68657  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 324.06     |
| CCFO | P702B2 | 68658  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 667.76     |
| CCFO | P702B2 | 68659  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 101.64     |
| CCFO | P702B2 | 68660  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 136.21     |
| CCFO | P702B2 | 68661  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 284.38     |
| CCFO | P702B2 | 68662  |          | CB       | 1        | 2119 | R1 HILLYARD INC                  |           | No       | No    | No   | 08/17/2026 | 238.57     |
| CCFO | P702B2 | 68663  |          | CB       | 1        | 2431 | LAKESHORE LEARNING MATERIALS     |           | No       | No    | No   | 08/17/2026 | 187.84     |
| CCFO | P702B2 | 68664  |          | CB       | 1        | 3322 | R2 SCHOOL HEALTH CORPORATION     |           | No       | No    | No   | 08/17/2026 | 725.91     |
| CCFO | P702B2 | 68665  |          | CB       | 1        | 3452 | R1 VOYAGER SOPRIS LEARNING       |           | No       | No    | No   | 08/17/2026 | 1,892.00   |
| CCFO | P702B2 | 68666  |          | CB       | 1        | 3468 | SOUTHEAST SERVICE COOPERATIVE    |           | No       | No    | No   | 08/17/2026 | 500.00     |
| CCFO | P702B2 | 68667  |          | CB       | 1        | 3565 | SUPREME SCHOOL SUPPLY CO         |           | No       | No    | No   | 08/17/2026 | 1,007.08   |
| CCFO | P702B2 | 68668  |          | CB       | 1        | 4979 | THOMPSON SANITATION INC          |           | No       | No    | No   | 08/17/2026 | 195.01     |
| CCFO | P702B2 | 68669  |          | CB       | 1        | 4979 | THOMPSON SANITATION INC          |           | No       | No    | No   | 08/17/2026 | 712.76     |
| CCFO | P702B2 | 68670  |          | CB       | 1        | 4979 | THOMPSON SANITATION INC          |           | No       | No    | No   | 08/17/2026 | 687.96     |
| CCFO | P702B2 | 68671  |          | CB       | 1        | 4979 | THOMPSON SANITATION INC          |           | No       | No    | No   | 08/17/2026 | 372.38     |
| CCFO | P702B2 | 68672  |          | CB       | 1        | 5247 | R2 BSN SPORTS                    |           | No       | No    | No   | 08/17/2026 | 3,471.00   |
| CCFO | P702B2 | 68673  |          | CB       | 1        | 5247 | R2 BSN SPORTS                    |           | No       | No    | No   | 08/17/2026 | 2,176.00   |

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|------|--------|--------|----------|----------|----------|------|--------|--------------------------------|----------|-------|------|------------|------------|
|      |        |        |          |          |          |      |        |                                | Print    | Recon | Void |            |            |
| CCFO | P702B2 | 68674  |          | CB       | 1        | 5247 | R2     | BSN SPORTS                     | No       | No    | No   | 08/17/2026 | 3,671.59   |
| CCFO | P702B2 | 68675  |          | CB       | 1        | 5482 |        | PLUNKETT'S PEST CONTROL INC    | No       | No    | No   | 08/17/2026 | 40.00      |
| CCFO | P702B2 | 68676  |          | CB       | 1        | 5979 | R1     | SANCO EQUIPMENT                | No       | No    | No   | 08/17/2026 | 909.70     |
| CCFO | P702B2 | 68677  |          | Wire     | 1        | 1579 | R1     | IMPERIALDADE                   | No       | No    | No   | 08/17/2026 | 1,806.26   |
| CCFO | P702B2 | 68678  |          | Wire     | 1        | 1579 | R1     | IMPERIALDADE                   | No       | No    | No   | 08/17/2026 | 0.81       |
| CCFO | P702B2 | 68679  |          | Wire     | 1        | 1579 | R1     | IMPERIALDADE                   | No       | No    | No   | 08/17/2026 | 471.91     |
| CCFO | P702B2 | 68680  |          | Wire     | 1        | 2033 | R1     | HARBOR FREIGHT TOOLS           | No       | No    | No   | 08/17/2026 | 75.96      |
| CCFO | P702B2 | 68681  |          | Wire     | 1        | 2290 |        | JIM & DUDE'S PLG & HTG INC     | No       | No    | No   | 08/17/2026 | 5,202.72   |
| CCFO | P702B2 | 68683  |          | Wire     | 1        | 6033 | R1     | MINNESOTA ENERGY RESOURCES     | No       | No    | No   | 08/17/2026 | 1,420.20   |
| CCFO | P702B2 | 68684  |          | Wire     | 1        | 6240 |        | E.O. JOHNSON CO INC.           | No       | No    | No   | 08/17/2026 | 9,172.37   |
| CCFO | P702B2 | 68685  |          | Wire     | 1        | 6813 | R2     | WEVIDEO INC                    | No       | No    | No   | 08/17/2026 | 5,072.90   |
| CCFO | P702B2 | 68686  |          | Wire     | 1        | 7765 | R1     | KNOWBE4, INC                   | No       | No    | No   | 08/17/2026 | 16,719.84  |
| CCFO | P702B2 | 68687  |          | Wire     | 1        | 7869 | R1     | CASEY'S BUSINESS MASTERCARD    | No       | No    | No   | 08/17/2026 | 9.75       |
| CCFO | P702B2 | 68688  |          | Wire     | 1        | 8323 | R1     | TREVIPAY                       | No       | No    | No   | 08/17/2026 | 1,132.28   |
| CCFO | PAYPKG | 68754  |          | Wire     | 1        | 2726 | R1     | DEPT OF EMPLOYMENT/ECONOMIC DE | No       | No    | No   | 08/12/2026 | 103,382.30 |
| CCFO | PMTSG  | 68506  | 149547   | Check    | 1        | 6727 |        | MCCOUNTING SERVICES LLC        | Yes      | No    | No   | 07/21/2026 | 2,848.14   |
| CCFO | P702B1 | 68565  | 149548   | Check    | 1        | 1054 |        | ALBERT LEA BUS COMPANY LLC     | Yes      | No    | No   | 08/03/2026 | 22,058.92  |
| CCFO | P702B1 | 68566  | 149549   | Check    | 1        | 1057 |        | ALBERT LEA ELECTRIC COMPANY    | Yes      | No    | No   | 08/03/2026 | 5,211.12   |
| CCFO | P702B1 | 68607  | 149550   | Check    | 1        | 8263 |        | ALBERT LEA YOUTH RUGBY         | Yes      | No    | No   | 08/03/2026 | 75.00      |
| CCFO | P702B1 | 68601  | 149551   | Check    | 1        | 7867 |        | AMAZON CAPITAL SERVICES        | Yes      | No    | No   | 08/03/2026 | 6,607.35   |
| CCFO | P702B1 | 68589  | 149552   | Check    | 1        | 5033 | R1     | AMERICAN SOLUTIONS FOR BUSINES | Yes      | No    | No   | 08/03/2026 | 2,431.91   |
| CCFO | P702B1 | 68604  | 149553   | Check    | 1        | 8051 |        | AMN HEALTHCARE INC             | Yes      | No    | No   | 08/03/2026 | 3,503.20   |
| CCFO | P702B1 | 68596  | 149554   | Check    | 1        | 6968 |        | AMY BRAND                      | Yes      | No    | No   | 08/03/2026 | 415.29     |
| CCFO | P702B1 | 68598  | 149555   | Check    | 1        | 7506 |        | ARCADIAN BANK                  | Yes      | No    | No   | 08/03/2026 | 2,320.50   |
| CCFO | P702B1 | 68567  | 149556   | Check    | 1        | 1218 | R2     | BATTERIES PLUS LLC             | Yes      | No    | No   | 08/03/2026 | 883.20     |
| CCFO | P702B1 | 68592  | 149557   | Check    | 1        | 6408 | R1     | BOMGAARS SUPPLY INC            | Yes      | No    | No   | 08/03/2026 | 187.22     |
| CCFO | P702B1 | 68615  | 149558   | Check    | 1        | 8403 |        | BREE WEILAGE                   | Yes      | No    | No   | 08/03/2026 | 337.50     |
| CCFO | P702B1 | 68568  | 149559   | Check    | 1        | 1346 |        | BROOKS SAFETY EQUIPMENT        | Yes      | No    | No   | 08/03/2026 | 1,040.15   |
| CCFO | P702B1 | 68614  | 149560   | Check    | 1        | 8402 |        | CARLSON'S PIANO WORLD          | Yes      | No    | No   | 08/03/2026 | 2,824.98   |
| CCFO | P702B1 | 68569  | 149561   | Check    | 1        | 1467 |        | CHURCH OFFSET PRINTING INC     | Yes      | No    | No   | 08/03/2026 | 590.00     |
| CCFO | P702B1 | 68570  | 149562   | Check    | 1        | 1473 | R1     | CITY OF ALBERT LEA             | Yes      | No    | No   | 08/03/2026 | 10,266.83  |
| CCFO | P702B1 | 68608  | 149563   | Check    | 1        | 8266 | R1     | CLEVER INC                     | Yes      | No    | No   | 08/03/2026 | 5,272.50   |
| CCFO | P702B1 | 68609  | 149564   | Check    | 1        | 8267 |        | COR ROBOTICS LLC               | Yes      | No    | No   | 08/03/2026 | 400.00     |
| CCFO | P702B1 | 68571  | 149565   | Check    | 1        | 1599 | R1     | DECKER SPORTING GOODS          | Yes      | No    | No   | 08/03/2026 | 11,038.85  |
| CCFO | P702B1 | 68572  | 149566   | Check    | 1        | 1767 |        | EXPRESS SERVICES INC           | Yes      | No    | No   | 08/03/2026 | 1,621.44   |
| CCFO | P702B1 | 68573  | 149567   | Check    | 1        | 1838 |        | FOUNTAIN REFRIGERATION INC     | Yes      | No    | No   | 08/03/2026 | 305.40     |
| CCFO | P702B1 | 68574  | 149568   | Check    | 1        | 1863 | R1     | FREEBORN-MOWER ELECTRIC COOP   | Yes      | No    | No   | 08/03/2026 | 14,885.27  |
| CCFO | P702B1 | 68594  | 149569   | Check    | 1        | 6822 | R1     | HIGH POINT NETWORKS            | Yes      | No    | No   | 08/03/2026 | 48,598.08  |

| Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd  | Vendor | Tax Class                        | Print | Recon | Pay/Void |            | Amount    |
|------|--------|--------|----------|----------|----------|------|--------|----------------------------------|-------|-------|----------|------------|-----------|
|      |        |        |          |          |          |      |        |                                  |       |       | Void     | Date       |           |
| CCFO | P702B1 | 68603  | 149570   | Check    | 1        | 8011 | R1     | IDEAL ENERGIES SOLAR LEASING     | Yes   | No    | No       | 08/03/2026 | 827.70    |
| CCFO | P702B1 | 68575  | 149571   | Check    | 1        | 2210 |        | INSTITUTE FOR ENVIRONMENTAL ASS  | Yes   | No    | No       | 08/03/2026 | 1,286.44  |
| CCFO | P702B1 | 68602  | 149572   | Check    | 1        | 7981 |        | JODI HARTMAN                     | Yes   | No    | No       | 08/03/2026 | 308.78    |
| CCFO | P702B1 | 68611  | 149573   | Check    | 1        | 8274 |        | LEEANNE KRUSEMARK                | Yes   | No    | No       | 08/03/2026 | 40.00     |
| CCFO | P702B1 | 68576  | 149574   | Check    | 1        | 2530 |        | MAAE                             | Yes   | No    | No       | 08/03/2026 | 510.00    |
| CCFO | P702B1 | 68578  | 149575   | Check    | 1        | 2589 |        | MASMS                            | Yes   | No    | No       | 08/03/2026 | 595.00    |
| CCFO | P702B1 | 68579  | 149576   | Check    | 1        | 2594 | R1     | MASSP                            | Yes   | No    | No       | 08/03/2026 | 1,085.00  |
| CCFO | P702B1 | 68593  | 149577   | Check    | 1        | 6727 |        | MCCOUNTING SERVICES LLC          | Yes   | No    | No       | 08/03/2026 | 3,526.26  |
| CCFO | P702B1 | 68580  | 149578   | Check    | 1        | 2645 | R1     | MESPA                            | Yes   | No    | No       | 08/03/2026 | 969.00    |
| CCFO | P702B1 | 68581  | 149579   | Check    | 1        | 2722 | R1     | MINNESOTA STATE UNIVERSITY OF M/ | Yes   | No    | No       | 08/03/2026 | 3,300.00  |
| CCFO | P702B1 | 68577  | 149580   | Check    | 1        | 2567 |        | MK MUSIC REPAIR                  | Yes   | No    | No       | 08/03/2026 | 995.14    |
| CCFO | P702B1 | 68582  | 149581   | Check    | 1        | 2778 | R1     | MSSWA                            | Yes   | No    | No       | 08/03/2026 | 90.00     |
| CCFO | P702B1 | 68597  | 149582   | Check    | 1        | 7216 | R1     | NORTH BRIDGE AUTO PLAZA SERVICE  | Yes   | No    | No       | 08/03/2026 | 323.85    |
| CCFO | P702B1 | 68610  | 149583   | Check    | 1        | 8273 | R1     | OFFICE OF MNIT SERVICES          | Yes   | No    | No       | 08/03/2026 | 760.01    |
| CCFO | P702B1 | 68583  | 149584   | Check    | 1        | 2963 |        | OWATONNA COMMUNITY EDUCATION     | Yes   | No    | No       | 08/03/2026 | 1,755.72  |
| CCFO | P702B1 | 68605  | 149585   | Check    | 1        | 8141 | R1     | PARTS TOWN LLC                   | Yes   | No    | No       | 08/03/2026 | 136.27    |
| CCFO | P702B1 | 68600  | 149586   | Check    | 1        | 7795 |        | POWERSCHOOL GROUP LLC            | Yes   | No    | No       | 08/03/2026 | 12,838.47 |
| CCFO | P702B1 | 68606  | 149587   | Check    | 1        | 8201 |        | PRINCETON STAFFING SOLUTIONS     | Yes   | No    | No       | 08/03/2026 | 2,880.00  |
| CCFO | P702B1 | 68588  | 149588   | Check    | 1        | 4095 |        | REGION I                         | Yes   | No    | No       | 08/03/2026 | 38,269.65 |
| CCFO | P702B1 | 68584  | 149589   | Check    | 1        | 3219 |        | RIVERLAND COMMUNITY COLLEGE      | Yes   | No    | No       | 08/03/2026 | 27,749.69 |
| CCFO | P702B1 | 68585  | 149590   | Check    | 1        | 3465 |        | SOUTH CENTRAL SERVICE COOP       | Yes   | No    | No       | 08/03/2026 | 4,105.09  |
| CCFO | P702B1 | 68586  | 149591   | Check    | 1        | 3472 |        | SOUTHERN LOCK & GLASS            | Yes   | No    | No       | 08/03/2026 | 10.00     |
| CCFO | P702B1 | 68591  | 149592   | Check    | 1        | 6026 |        | SOUTHERN MINNESOTA EDUCATION (   | Yes   | No    | No       | 08/03/2026 | 36,236.41 |
| CCFO | P702B1 | 68590  | 149593   | Check    | 1        | 5238 | R1     | SQUIRES, WALDSPURGER & MACE PA   | Yes   | No    | No       | 08/03/2026 | 464.00    |
| CCFO | P702B1 | 68612  | 149594   | Check    | 1        | 8297 | R1     | STERICYCLE, INC                  | Yes   | No    | No       | 08/03/2026 | 60.73     |
| CCFO | P702B1 | 68599  | 149595   | Check    | 1        | 7659 |        | THIRD PARTY INTEGRITY, INC       | Yes   | No    | No       | 08/03/2026 | 1,666.66  |
| CCFO | P702B1 | 68587  | 149596   | Check    | 1        | 3774 | R1     | VERIZON WIRELESS                 | Yes   | No    | No       | 08/03/2026 | 210.28    |
| CCFO | P702B1 | 68595  | 149597   | Check    | 1        | 6961 | R1     | VISTA HIGHER LEARNING            | Yes   | No    | No       | 08/03/2026 | 7,117.25  |
| CCFO | P702B1 | 68613  | 149598   | Check    | 1        | 8361 |        | XEROX IT SOLUTIONS INC           | Yes   | No    | No       | 08/03/2026 | 20,221.00 |
| CCFO | P1P1   | 68623  | 149599   | Check    | 1        | 2736 |        | AFSCME COUNCIL 65                | Yes   | No    | No       | 08/05/2026 | 566.38    |
| CCFO | P1P1   | 68625  | 149600   | Check    | 1        | 6860 |        | ALAA                             | Yes   | No    | No       | 08/05/2026 | 70.00     |
| CCFO | P1P1   | 68624  | 149601   | Check    | 1        | 4112 |        | MESSERLI & KRAMER, P.A.          | Yes   | No    | No       | 08/05/2026 | 415.18    |
| CCFO | P1P1   | 68622  | 149602   | Check    | 1        | 2713 |        | NCPERS GROUP LIFE INS.           | Yes   | No    | No       | 08/05/2026 | 16.00     |
| CCFO | PMTSG  | 68627  | 149603   | Check    | 1        | 1070 |        | ALBERT LEA POSTMASTER            | Yes   | No    | No       | 08/06/2026 | 2,631.80  |
| CCFO | P702B2 | 68689  | 149604   | Check    | 1        | 1054 |        | ALBERT LEA BUS COMPANY LLC       | Yes   | No    | No       | 08/17/2026 | 3,458.65  |
| CCFO | P702B2 | 68731  | 149605   | Check    | 1        | 7426 | R1     | ALBERT LEA FOOTBALL BOOSTER CLL  | Yes   | No    | No       | 08/17/2026 | 2,430.00  |
| CCFO | P702B2 | 68719  | 149606   | Check    | 1        | 3980 | R1     | ALPHA VIDEO & AUDIO INC          | Yes   | No    | No       | 08/17/2026 | 4,198.44  |
| CCFO | P702B2 | 68736  | 149607   | Check    | 1        | 7867 |        | AMAZON CAPITAL SERVICES          | Yes   | No    | No       | 08/17/2026 | 10,158.74 |

| Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd  | Vendor                             | Tax Class | Pay/Void |       |      |            | Amount    |
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|      |        |        |          |          |          |      |                                    |           | Print    | Recon | Void | Date       |           |
| CCFO | P702B2 | 68743  | 149608   | Check    | 1        | 8051 | AMN HEALTHCARE INC                 |           | Yes      | No    | No   | 08/17/2026 | 2,882.60  |
| CCFO | P702B2 | 68749  | 149609   | Check    | 1        | 8282 | AMY WACHOLZ                        |           | Yes      | No    | No   | 08/17/2026 | 721.50    |
| CCFO | P702B2 | 68732  | 149610   | Check    | 1        | 7535 | ARNOLD'S OF ALDEN                  |           | Yes      | No    | No   | 08/17/2026 | 81.80     |
| CCFO | P702B2 | 68730  | 149611   | Check    | 1        | 6983 | ARVIG                              |           | Yes      | No    | No   | 08/17/2026 | 5,277.95  |
| CCFO | P702B2 | 68741  | 149612   | Check    | 1        | 7980 | ASHLEY DRENTH                      |           | Yes      | No    | No   | 08/17/2026 | 138.43    |
| CCFO | P702B2 | 68690  | 149613   | Check    | 1        | 1197 | AUTO VALUE                         |           | Yes      | No    | No   | 08/17/2026 | 458.69    |
| CCFO | P702B2 | 68692  | 149614   | Check    | 1        | 1284 | R1 BLICK ART MATERIALS             |           | Yes      | No    | No   | 08/17/2026 | 1,005.26  |
| CCFO | P702B2 | 68693  | 149615   | Check    | 1        | 1332 | BREEZY POINT RESORT                |           | Yes      | No    | No   | 08/17/2026 | 785.00    |
| CCFO | P702B2 | 68694  | 149616   | Check    | 1        | 1346 | BROOKS SAFETY EQUIPMENT            |           | Yes      | No    | No   | 08/17/2026 | 1,655.00  |
| CCFO | P702B2 | 68695  | 149617   | Check    | 1        | 1414 | R1 CDW GOVERNMENT INC              |           | Yes      | No    | No   | 08/17/2026 | 2,512.28  |
| CCFO | P702B2 | 68723  | 149618   | Check    | 1        | 4704 | R1 CENTENNIAL ISD 12               |           | Yes      | No    | No   | 08/17/2026 | 20,923.92 |
| CCFO | P702B2 | 68753  | 149619   | Check    | 1        | 8407 | CFS                                |           | Yes      | No    | No   | 08/17/2026 | 1,493.70  |
| CCFO | P702B2 | 68696  | 149620   | Check    | 1        | 1467 | CHURCH OFFSET PRINTING INC         |           | Yes      | No    | No   | 08/17/2026 | 252.00    |
| CCFO | P702B2 | 68697  | 149621   | Check    | 1        | 1473 | R1 CITY OF ALBERT LEA              |           | Yes      | No    | No   | 08/17/2026 | 82,201.73 |
| CCFO | P702B2 | 68729  | 149622   | Check    | 1        | 6966 | COMPUCYCLE INC                     |           | Yes      | No    | No   | 08/17/2026 | 2,432.00  |
| CCFO | P702B2 | 68733  | 149623   | Check    | 1        | 7735 | CRISSINGER, REBEKAH                |           | Yes      | No    | No   | 08/17/2026 | 615.00    |
| CCFO | P702B2 | 68745  | 149624   | Check    | 1        | 8132 | EDIE DE SANTIAGO                   |           | Yes      | No    | No   | 08/17/2026 | 109.49    |
| CCFO | P702B2 | 68698  | 149625   | Check    | 1        | 1719 | ELECTRIC MOTOR/BEARING SER INC     |           | Yes      | No    | No   | 08/17/2026 | 17.71     |
| CCFO | P702B2 | 68699  | 149626   | Check    | 1        | 1767 | EXPRESS SERVICES INC               |           | Yes      | No    | No   | 08/17/2026 | 1,193.56  |
| CCFO | P702B2 | 68722  | 149627   | Check    | 1        | 4592 | FAIRMONT SOCCER ASSN               |           | Yes      | No    | No   | 08/17/2026 | 800.00    |
| CCFO | P702B2 | 68700  | 149628   | Check    | 1        | 1824 | R1 FOLLETT SOFTWARE LLC            |           | Yes      | No    | No   | 08/17/2026 | 988.68    |
| CCFO | P702B2 | 68701  | 149629   | Check    | 1        | 1838 | FOUNTAIN REFRIGERATION INC         |           | Yes      | No    | No   | 08/17/2026 | 409.82    |
| CCFO | P702B2 | 68702  | 149630   | Check    | 1        | 1853 | FREEBORN COUNTY CO-OP OIL CO       |           | Yes      | No    | No   | 08/17/2026 | 998.96    |
| CCFO | P702B2 | 68751  | 149631   | Check    | 1        | 8404 | FREEBORN COUNTY MINNESOTA          |           | Yes      | No    | No   | 08/17/2026 | 20.00     |
| CCFO | P702B2 | 68703  | 149632   | Check    | 1        | 1863 | R1 FREEBORN-MOWER ELECTRIC COOP    |           | Yes      | No    | No   | 08/17/2026 | 42,563.00 |
| CCFO | P702B2 | 68704  | 149633   | Check    | 1        | 1884 | R1 FUZZY FEET                      |           | Yes      | No    | No   | 08/17/2026 | 240.00    |
| CCFO | P702B2 | 68739  | 149634   | Check    | 1        | 7966 | GREAT AMERICAN FINANCIAL SVCS      |           | Yes      | No    | No   | 08/17/2026 | 197.95    |
| CCFO | P702B2 | 68750  | 149635   | Check    | 1        | 8315 | HEARTBEAT HEROES, LLC              |           | Yes      | No    | No   | 08/17/2026 | 1,335.00  |
| CCFO | P702B2 | 68728  | 149636   | Check    | 1        | 6822 | R1 HIGH POINT NETWORKS             |           | Yes      | No    | No   | 08/17/2026 | 33,840.00 |
| CCFO | P702B2 | 68724  | 149637   | Check    | 1        | 5446 | R1 HUDL                            |           | Yes      | No    | No   | 08/17/2026 | 15,000.00 |
| CCFO | P702B2 | 68705  | 149638   | Check    | 1        | 2191 | R1 HY-VEE ACCOUNTS RECEIVABLE      |           | Yes      | No    | No   | 08/17/2026 | 390.34    |
| CCFO | P702B2 | 68706  | 149639   | Check    | 1        | 2237 | ISD #492                           |           | Yes      | No    | No   | 08/17/2026 | 31,054.63 |
| CCFO | P702B2 | 68707  | 149640   | Check    | 1        | 2240 | ISD #535                           |           | Yes      | No    | No   | 08/17/2026 | 45,764.32 |
| CCFO | P702B2 | 68708  | 149641   | Check    | 1        | 2245 | R1 ISD #761                        |           | Yes      | No    | No   | 08/17/2026 | 2,837.14  |
| CCFO | P702B2 | 68709  | 149642   | Check    | 1        | 2330 | R2 JOSTENS                         |           | Yes      | No    | No   | 08/17/2026 | 1,226.00  |
| CCFO | P702B2 | 68738  | 149643   | Check    | 1        | 7940 | R2 LANGUAGE TESTING INTERNATIONAL, |           | Yes      | No    | No   | 08/17/2026 | 273.50    |
| CCFO | P702B2 | 68725  | 149644   | Check    | 1        | 5726 | R1 LEGACY GROUNDWORKS              |           | Yes      | No    | No   | 08/17/2026 | 374.00    |
| CCFO | P702B2 | 68710  | 149645   | Check    | 1        | 2501 | R1 LITHO PRINTING & GRAPHICS       |           | Yes      | No    | No   | 08/17/2026 | 14,415.64 |

| Bank          | Batch  | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor                       | Tax Class | Pay/Void |       |      | Date       | Amount         |
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|               |        |        |          |          |     |      |     |                              |           | Print    | Recon | Void |            |                |
| CCFO          | P702B2 | 68711  | 149646   | Check    | 1   | 2583 |     | MARVIC EMBROIDERY            |           | Yes      | No    | No   | 08/17/2026 | 2,038.00       |
| CCFO          | P702B2 | 68726  | 149647   | Check    | 1   | 6029 | R2  | MASE                         |           | Yes      | No    | No   | 08/17/2026 | 665.00         |
| CCFO          | P702B2 | 68746  | 149648   | Check    | 1   | 8137 |     | MATHFACTLAB LLC              |           | Yes      | No    | No   | 08/17/2026 | 750.00         |
| CCFO          | P702B2 | 68748  | 149649   | Check    | 1   | 8281 |     | MATT HUMPHREY                |           | Yes      | No    | No   | 08/17/2026 | 721.50         |
| CCFO          | P702B2 | 68712  | 149650   | Check    | 1   | 2704 | R1  | MEI TOTAL ELEVATOR SOLUTIONS |           | Yes      | No    | No   | 08/17/2026 | 684.00         |
| CCFO          | P702B2 | 68721  | 149651   | Check    | 1   | 4361 | R1  | METRONET                     |           | Yes      | No    | No   | 08/17/2026 | 1,750.47       |
| CCFO          | P702B2 | 68720  | 149652   | Check    | 1   | 3981 | R1  | MN DEPT OF LABOR & INDUSTRY  |           | Yes      | No    | No   | 08/17/2026 | 290.00         |
| CCFO          | P702B2 | 68714  | 149653   | Check    | 1   | 3001 | R1  | NCS PEARSON INC              |           | Yes      | No    | No   | 08/17/2026 | 85.00          |
| CCFO          | P702B2 | 68735  | 149654   | Check    | 1   | 7822 |     | NICK & SARAH FLUGUM          |           | Yes      | No    | No   | 08/17/2026 | 276.86         |
| CCFO          | P702B2 | 68713  | 149655   | Check    | 1   | 2940 |     | OLYMPIC FIRE PROTECTION CORP |           | Yes      | No    | No   | 08/17/2026 | 2,960.00       |
| CCFO          | P702B2 | 68691  | 149656   | Check    | 1   | 1208 |     | PAINT BALL                   |           | Yes      | No    | No   | 08/17/2026 | 200.00         |
| CCFO          | P702B2 | 68727  | 149657   | Check    | 1   | 6640 | R1  | PDQ.COM CORPORATION          |           | Yes      | No    | No   | 08/17/2026 | 15.33          |
| CCFO          | P702B2 | 68747  | 149658   | Check    | 1   | 8201 |     | PRINCETON STAFFING SOLUTIONS |           | Yes      | No    | No   | 08/17/2026 | 2,880.00       |
| CCFO          | P702B2 | 68742  | 149659   | Check    | 1   | 8022 | R1  | QBS LLC                      |           | Yes      | No    | No   | 08/17/2026 | 161.00         |
| CCFO          | P702B2 | 68715  | 149660   | Check    | 1   | 3143 |     | RALEIGH'S ACE HARDWARE       |           | Yes      | No    | No   | 08/17/2026 | 1,474.42       |
| CCFO          | P702B2 | 68744  | 149661   | Check    | 1   | 8110 | R1  | RIFTON EQUIPMENT             |           | Yes      | No    | No   | 08/17/2026 | 619.00         |
| CCFO          | P702B2 | 68752  | 149662   | Check    | 1   | 8405 |     | RODNEY & JANICE BROUWERS     |           | Yes      | No    | No   | 08/17/2026 | 4.00           |
| CCFO          | P702B2 | 68734  | 149663   | Check    | 1   | 7812 | R1  | SAVVAS LEARNING COMPANY LLC  |           | Yes      | No    | No   | 08/17/2026 | 51,148.80      |
| CCFO          | P702B2 | 68740  | 149664   | Check    | 1   | 7972 | R1  | SCHOOLSTATUS, LLC            |           | Yes      | No    | No   | 08/17/2026 | 1,950.00       |
| CCFO          | P702B2 | 68716  | 149665   | Check    | 1   | 3472 |     | SOUTHERN LOCK & GLASS        |           | Yes      | No    | No   | 08/17/2026 | 110.00         |
| CCFO          | P702B2 | 68737  | 149666   | Check    | 1   | 7934 | R1  | SOUTHERN MN BRANDING         |           | Yes      | No    | No   | 08/17/2026 | 90.00          |
| CCFO          | P702B2 | 68717  | 149667   | Check    | 1   | 3620 | R1  | THE MASTER TEACHER INC       |           | Yes      | No    | No   | 08/17/2026 | 690.00         |
| CCFO          | P702B2 | 68718  | 149668   | Check    | 1   | 3658 | R1  | TIGER CITY SPORTS            |           | Yes      | No    | No   | 08/17/2026 | 12.00          |
| CCFO          | P702B2 | 68755  | 149669   | Check    | 1   | 5022 | R1  | MCMASTER-CARR                |           | Yes      | No    | No   | 08/17/2026 | 169.95         |
| Bank Total:   |        |        |          |          |     |      |     |                              |           |          |       |      |            | \$1,415,956.08 |
| CCFS          | paytlp | 68507  |          | Wire     | 1   | 7809 |     | MEDSURETY                    |           | No       | No    | No   | 07/27/2026 | 15,220.39      |
| CCFS          | paytlp | 68513  |          | Wire     | 1   | 7809 |     | MEDSURETY                    |           | No       | No    | No   | 07/30/2026 | 3,297.24       |
| CCFS          | paytlp | 68626  |          | Wire     | 1   | 7809 |     | MEDSURETY                    |           | No       | No    | No   | 08/05/2026 | 2,400.00       |
| CCFS          | PAYTLP | 68642  |          | Wire     | 1   | 7809 |     | MEDSURETY                    |           | No       | No    | No   | 08/11/2026 | 19,713.87      |
| Bank Total:   |        |        |          |          |     |      |     |                              |           |          |       |      |            | \$40,631.50    |
| Report Total: |        |        |          |          |     |      |     |                              |           |          |       |      |            | \$1,879,976.01 |