

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFH	paypkg	67996		Wire	1 7452		BCBS		No	No	No	05/22/2026	376,118.71
CCFH	paypkg	68096		Wire	1 7452		BCBS		No	No	No	05/27/2026	195,009.14
Bank Total:												\$571,127.85	
CCFO	P1P2	67966		Wire	1 1092		ALEA		No	No	No	05/20/2026	11,099.08
CCFO	P1P2	67967		Wire	1 1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	05/20/2026	3,354.13
CCFO	P1P2	67968		Wire	1 1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	05/20/2026	7,226.92
CCFO	P1P2	67969		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	05/20/2026	51,662.59
CCFO	P1P2	67970		Wire	1 2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	05/20/2026	347.50
CCFO	P1P2	67971		Wire	1 3015		PERA		No	No	No	05/20/2026	50,427.64
CCFO	P1P2	67972		Wire	1 3513		STATE OF MINNESOTA		No	No	No	05/20/2026	177,397.61
CCFO	P1P2	67973		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	05/20/2026	293,292.26
CCFO	P1P2	67974		Wire	1 7234		AIG RETIREMENT SERVICES		No	No	No	05/20/2026	101,197.91
CCFO	P1P2	67975		Wire	1 MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	05/20/2026	12,311.40
CCFO	p1p2	67977		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	05/27/2026	3,048.76
CCFO	p1p2	67978		Wire	1 3015		PERA		No	No	No	05/27/2026	5,197.27
CCFO	p1p2	67979		Wire	1 3513		STATE OF MINNESOTA		No	No	No	05/27/2026	5,352.03
CCFO	p1p2	67980		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	05/27/2026	16,673.84
CCFO	p1p2	67981		Wire	1 7234		AIG RETIREMENT SERVICES		No	No	No	05/27/2026	3,850.00
CCFO	p1p2	67982		Wire	1 MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	05/27/2026	595.28
CCFO	P1P2	67983		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	05/22/2026	65.67
CCFO	P1P2	67984		Wire	1 3513		STATE OF MINNESOTA		No	No	No	05/22/2026	356.20
CCFO	P1P2	67985		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	05/22/2026	355.83
CCFO	P1P2	67986		Wire	1 MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	05/22/2026	17.60
CCFO	PAYTLP	67987		Wire	1 7953		FP MAILING SOLUTIONS		No	No	No	05/22/2026	1,000.00
CCFO	paypkg	67988		Wire	1 4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	05/22/2026	19,461.07
CCFO	paypkg	67989		Wire	1 5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	05/22/2026	19,964.00
CCFO	paypkg	67990		Wire	1 6024		ALERUS RETIREMENT AND BENEFITS		No	No	No	05/22/2026	246.00
CCFO	paypkg	67991		Wire	1 7809		MEDSURETY		No	No	No	05/22/2026	1,272.00
CCFO	paypkg	67992		Wire	1 7889		HealthiestYou		No	No	No	05/22/2026	5,175.00
CCFO	paypkg	67993		Wire	1 8084		ElectRX		No	No	No	05/22/2026	4,727.45
CCFO	paypkg	67994		Wire	1 8140		Paradigm Management Services LLC		No	No	No	05/22/2026	492.00
CCFO	PAYPKG	67998		Wire	1 2726	R1	DEPT OF EMPLOYMENT/ECONOMIC DE		No	No	No	05/22/2026	6,773.67
CCFO	P612B1	68062		Wire	1 1579	R1	IMPERIALDADE		No	No	No	06/01/2026	400.12
CCFO	P612B1	68063		Wire	1 1579	R1	IMPERIALDADE		No	No	No	06/01/2026	327.60
CCFO	P612B1	68064		Wire	1 1579	R1	IMPERIALDADE		No	No	No	06/01/2026	1,117.92
CCFO	P612B1	68065		Wire	1 1579	R1	IMPERIALDADE		No	No	No	06/01/2026	408.30
CCFO	P612B1	68066		Wire	1 1579	R1	IMPERIALDADE		No	No	No	06/01/2026	0.44

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CCFO	P612B1	68067		Wire	1	1579	R1	IMPERIALDADE		No	No	No	06/01/2026	1,129.51
CCFO	P612B1	68068		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	06/01/2026	21.55
CCFO	P612B1	68069		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	06/01/2026	1,568.30
CCFO	P612B1	68070		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	06/01/2026	2,430.00
CCFO	P612B1	68071		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No	06/01/2026	1,122.56
CCFO	P612B1	68072		Wire	1	8323	R1	TREVIPAY		No	No	No	06/01/2026	1,496.91
CCFO	P612B1	68073		CB	1	1274		BIO CORPORATION		No	No	No	06/01/2026	628.95
CCFO	P612B1	68074		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	06/01/2026	204.75
CCFO	P612B1	68075		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	06/01/2026	213.63
CCFO	P612B1	68076		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	103.23
CCFO	P612B1	68077		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	51.21
CCFO	P612B1	68078		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	690.94
CCFO	P612B1	68079		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	377.89
CCFO	P612B1	68080		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	913.61
CCFO	P612B1	68081		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	41.74
CCFO	P612B1	68082		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	46.98
CCFO	P612B1	68083		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	1,485.78
CCFO	P612B1	68084		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	58.98
CCFO	P612B1	68085		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	30.78
CCFO	P612B1	68086		CB	1	2119	R1	HILLYARD INC		No	No	No	06/01/2026	37.67
CCFO	P612B1	68087		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	06/01/2026	1,496.00
CCFO	P612B1	68088		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	06/01/2026	773.00
CCFO	P612B1	68089		CB	1	6214		EO JOHNSON BUSINESS TECHNOLOG		No	No	No	06/01/2026	337.84
CCFO	P612B1	68090		CB	1	6886	R1	FLAGPOLES ETC INC		No	No	No	06/01/2026	179.62
CCFO	paypkg	68091		Wire	1	5711		DELTA DENTAL of MN		No	No	No	05/27/2026	18,965.00
CCFO	paypkg	68092		Wire	1	5380		KANSAS CITY LIFE		No	No	No	05/27/2026	4,053.78
CCFO	paypkg	68094		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	No	No	05/27/2026	5,152.60
CCFO	paypkg	68095		Wire	1	8084		ElectRX		No	No	No	05/27/2026	6,290.00
CCFO	PMTSG	68097		Wire	1	3996		BMO/HARRIS BANK		No	No	No	05/27/2026	19,372.09
CCFO	paypkg	68100		Wire	1	8140		Paradigm Management Services LLC		No	No	No	06/03/2026	844.60
CCFO	paypkg	68101		Wire	1	7809		MEDSURETY		No	No	No	06/03/2026	1,272.00
CCFO	paypkg	68102		Wire	1	7889		HealthiestYou		No	No	No	06/03/2026	5,137.50
CCFO	P1P1	68103		Wire	1	1092		ALEA		No	No	No	06/05/2026	10,699.76
CCFO	P1P1	68104		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	06/05/2026	3,354.13
CCFO	P1P1	68105		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	06/05/2026	7,218.64
CCFO	P1P1	68106		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	06/05/2026	53,350.27
CCFO	P1P1	68107		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	06/05/2026	347.50
CCFO	P1P1	68108		Wire	1	3015		PERA		No	No	No	06/05/2026	50,848.56

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
CCFO	P1P1	68109		Wire	1 3513		STATE OF MINNESOTA		No	No	No	06/05/2026	182,182.75
CCFO	P1P1	68110		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	06/05/2026	303,891.59
CCFO	P1P1	68111		Wire	1 7234		AIG RETIREMENT SERVICES		No	No	No	06/05/2026	101,755.15
CCFO	P1P1	68112		Wire	1 MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	06/05/2026	12,677.50
CCFO	P612B1	68120		Wire	1 8323	R1	TREVIPAY		No	No	No	06/01/2026	(10.76)
CCFO	P612B2	68121		CB	1 2119	R1	HILLYARD INC		No	No	No	06/15/2026	1,570.60
CCFO	P612B2	68122		CB	1 2119	R1	HILLYARD INC		No	No	No	06/15/2026	5.76
CCFO	P612B2	68123		CB	1 2119	R1	HILLYARD INC		No	No	No	06/15/2026	402.68
CCFO	P612B2	68124		CB	1 2119	R1	HILLYARD INC		No	No	No	06/15/2026	41.63
CCFO	P612B2	68125		CB	1 2119	R1	HILLYARD INC		No	No	No	06/15/2026	69.92
CCFO	P612B2	68126		CB	1 2119	R1	HILLYARD INC		No	No	No	06/15/2026	15,096.52
CCFO	P612B2	68127		CB	1 2119	R1	HILLYARD INC		No	No	No	06/15/2026	46.98
CCFO	P612B2	68128		CB	1 2213		INSTRUMENTALIST AWARDS LLC		No	No	No	06/15/2026	165.00
CCFO	P612B2	68129		CB	1 2213		INSTRUMENTALIST AWARDS LLC		No	No	No	06/15/2026	173.00
CCFO	P612B2	68130		CB	1 2475	R1	LEARNING RESOURCES NETWORK		No	No	No	06/15/2026	495.00
CCFO	P612B2	68131		CB	1 3064	R2	PITSCO EDUCATION LLC		No	No	No	06/15/2026	489.79
CCFO	P612B2	68132		CB	1 4979		THOMPSON SANITATION INC		No	No	No	06/15/2026	730.01
CCFO	P612B2	68133		CB	1 4979		THOMPSON SANITATION INC		No	No	No	06/15/2026	712.76
CCFO	P612B2	68134		CB	1 4979		THOMPSON SANITATION INC		No	No	No	06/15/2026	307.16
CCFO	P612B2	68135		CB	1 4979		THOMPSON SANITATION INC		No	No	No	06/15/2026	997.94
CCFO	P612B2	68136		CB	1 4979		THOMPSON SANITATION INC		No	No	No	06/15/2026	608.64
CCFO	P612B2	68137		CB	1 4979		THOMPSON SANITATION INC		No	No	No	06/15/2026	687.96
CCFO	P612B2	68138		CB	1 4979		THOMPSON SANITATION INC		No	No	No	06/15/2026	206.88
CCFO	P612B2	68139		CB	1 4979		THOMPSON SANITATION INC		No	No	No	06/15/2026	888.68
CCFO	P612B2	68140		CB	1 4979		THOMPSON SANITATION INC		No	No	No	06/15/2026	706.27
CCFO	P612B2	68141		Wire	1 1579	R1	IMPERIALDADE		No	No	No	06/15/2026	30.59
CCFO	P612B2	68142		Wire	1 2290		JIM & DUDE'S PLG & HTG INC		No	No	No	06/15/2026	875.00
CCFO	P612B2	68143		Wire	1 6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	06/15/2026	4,547.96
CCFO	P612B2	68144		Wire	1 6240		E.O. JOHNSON CO INC.		No	No	No	06/15/2026	14,509.45
CCFO	P612B2	68145		Wire	1 7977	R1	SECURLY INC		No	No	No	06/15/2026	1,665.00
CCFO	P612B2	68146		Wire	1 8158		eDYNAMIC LEARNING LP		No	No	No	06/15/2026	1,800.00
CCFO	P612B2	68147		Wire	1 8323	R1	TREVIPAY		No	No	No	06/15/2026	1,057.13
CCFO	P1P2	67962	149258	Check	1 2736		AFSCME COUNCIL 65		Yes	No	No	05/20/2026	657.34
CCFO	P1P2	67964	149259	Check	1 6860		ALAA		Yes	No	No	05/20/2026	70.00
CCFO	P1P2	67965	149260	Check	1 8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	05/20/2026	255.00
CCFO	P1P2	67959	149261	Check	1 1695		EDUCATION MINNESOTA-ALBERT LEA		Yes	No	No	05/20/2026	220.68
CCFO	P1P2	67960	149262	Check	1 1990		GURSTEL CHARGO PA		Yes	No	No	05/20/2026	574.09
CCFO	P1P2	67963	149263	Check	1 4112		MESSERLI & KRAMER, P.A.		Yes	No	No	05/20/2026	415.18

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
CCFO	P1P2	67961	149264	Check	1	2713	NCPERS GROUP LIFE INS.		Yes	No	No	05/20/2026	16.00
CCFO	PMTSG	67976	149265	Check	1	5979	R1 SANCO EQUIPMENT		Yes	No	No	05/21/2026	11,934.70
CCFO	P612B1	68041	149266	Check	1	7762	AARON BARTZ MUSIC		Yes	No	No	06/01/2026	350.00
CCFO	P612B1	68001	149267	Check	1	1054	ALBERT LEA BUS COMPANY LLC		Yes	No	No	06/01/2026	4,888.00
CCFO	P612B1	68043	149268	Check	1	7863	R2 ALBERT LEA DANCE TEAM BOOSTERS		Yes	No	No	06/01/2026	76.00
CCFO	P612B1	68002	149269	Check	1	1057	ALBERT LEA ELECTRIC COMPANY		Yes	No	No	06/01/2026	1,242.36
CCFO	P612B1	68003	149270	Check	1	1076	ALBERT LEA STEEL INC		Yes	No	No	06/01/2026	5.52
CCFO	P612B1	68000	149271	Check	1	1053	R1 ALBERT LEA TRACK BOOSTERS		Yes	No	No	06/01/2026	3,423.00
CCFO	P612B1	68004	149272	Check	1	1085	ALBERT LEA WRESTLING BOOSTERS		Yes	No	No	06/01/2026	130.53
CCFO	P612B1	68037	149273	Check	1	7166	R2 ALBERT LEA YOUTH SOFTBALL		Yes	No	No	06/01/2026	253.00
CCFO	P612B1	68044	149274	Check	1	7867	AMAZON CAPITAL SERVICES		Yes	No	No	06/01/2026	2,959.25
CCFO	P612B1	68048	149275	Check	1	8051	AMN HEALTHCARE INC		Yes	No	No	06/01/2026	12,754.08
CCFO	P612B1	68005	149276	Check	1	1159	R1 APPLE INC		Yes	No	No	06/01/2026	1,645.00
CCFO	P612B1	68006	149277	Check	1	1218	R2 BATTERIES PLUS LLC		Yes	No	No	06/01/2026	22.32
CCFO	P612B1	68033	149278	Check	1	6408	R1 BOMGAARS SUPPLY INC		Yes	No	No	06/01/2026	87.31
CCFO	P612B1	68007	149279	Check	1	1371	R1 BUREAU OF EDUCATION & RESEARCH		Yes	No	Yes	06/01/2026	590.00
CCFO	P612B1	68007	149279	Check	1	1371	R1 BUREAU OF EDUCATION & RESEARCH		Yes	No	Yes	06/09/2026	(590.00)
CCFO	P612B1	68055	149280	Check	1	8243	CENTO		Yes	No	No	06/01/2026	444.00
CCFO	P612B1	68008	149281	Check	1	1467	CHURCH OFFSET PRINTING INC		Yes	No	No	06/01/2026	993.00
CCFO	P612B1	68009	149282	Check	1	1468	R2 CINEMA ENTERTAINMENT CORP.		Yes	No	No	06/01/2026	1,368.90
CCFO	P612B1	68060	149283	Check	1	8384	DANE SCHARA		Yes	No	No	06/01/2026	80.00
CCFO	P612B1	68050	149284	Check	1	8086	ELLA ZINTER		Yes	No	No	06/01/2026	1,487.50
CCFO	P612B1	68010	149285	Check	1	1767	EXPRESS SERVICES INC		Yes	No	No	06/01/2026	2,649.69
CCFO	P612B1	68011	149286	Check	1	1838	FOUNTAIN REFRIGERATION INC		Yes	No	No	06/01/2026	1,899.80
CCFO	P612B1	68012	149287	Check	1	1863	R1 FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	06/01/2026	14,824.86
CCFO	P612B1	68045	149288	Check	1	7966	GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	06/01/2026	197.95
CCFO	P612B1	68013	149289	Check	1	2102	HERMEL WHOLESALE		Yes	No	No	06/01/2026	1,048.62
CCFO	P612B1	68014	149290	Check	1	2191	R1 HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	06/01/2026	2,231.13
CCFO	P612B1	68046	149291	Check	1	8011	R1 IDEAL ENERGIES SOLAR LEASING		Yes	No	No	06/01/2026	827.70
CCFO	P612B1	68015	149292	Check	1	2210	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	06/01/2026	3,958.11
CCFO	P612B1	68040	149293	Check	1	7722	JACKSON COUNTY CENTRAL HIGH		Yes	No	No	06/01/2026	150.00
CCFO	P612B1	68039	149294	Check	1	7220	JASMINE MURPHY		Yes	No	No	06/01/2026	571.20
CCFO	P612B1	68053	149295	Check	1	8208	JENNIFER WALSH		Yes	No	No	06/01/2026	777.50
CCFO	P612B1	68016	149296	Check	1	2330	R1 JOSTENS		Yes	No	No	06/01/2026	103.90
CCFO	P612B1	68051	149297	Check	1	8100	R1 JOURNALISM EDUCATORS OF MN		Yes	No	No	06/01/2026	180.00
CCFO	P612B1	68017	149298	Check	1	2409	KRISS PREMIUM PRODUCTS, INC.		Yes	No	No	06/01/2026	2,139.00
CCFO	P612B1	68049	149299	Check	1	8067	KRISTY OLSON		Yes	No	No	06/01/2026	1,999.20
CCFO	P612B1	68023	149300	Check	1	2710	R1 LITERACY MINNESOTA		Yes	No	No	06/01/2026	400.00

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CCFO	P612B1	68018	149301	Check	1	2535		MACKIN LIBRARY MEDIA		Yes	No	No	06/01/2026	1,423.17
CCFO	P612B1	68058	149302	Check	1	8319		MARICLE MARTIAL ARTS LLC		Yes	No	No	06/01/2026	360.00
CCFO	P612B1	68019	149303	Check	1	2585	R1	MASA/MASE		Yes	No	No	06/01/2026	2,784.00
CCFO	P612B1	68020	149304	Check	1	2596		MASTER PLUMBING		Yes	No	No	06/01/2026	2,984.00
CCFO	P612B1	68061	149305	Check	1	8385		MATBOSS, LLC		Yes	No	No	06/01/2026	599.00
CCFO	P612B1	68021	149306	Check	1	2621	R1	MCEA		Yes	No	No	06/01/2026	50.00
CCFO	P612B1	68022	149307	Check	1	2698	R1	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	06/01/2026	180.00
CCFO	P612B1	68030	149308	Check	1	3981	R1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	06/01/2026	1,245.00
CCFO	P612B1	68032	149309	Check	1	5992		NIAGARA CAVE		Yes	No	No	06/01/2026	778.00
CCFO	P612B1	68038	149310	Check	1	7216	R1	NORTH BRIDGE AUTO PLAZA SERVICE		Yes	No	No	06/01/2026	880.58
CCFO	P612B1	68031	149311	Check	1	5717		NORTHFIELD PUBLIC SCHOOLS		Yes	No	No	06/01/2026	70.00
CCFO	P612B1	68054	149312	Check	1	8227		OAK VIEW GOLD COURSE		Yes	No	No	06/01/2026	130.00
CCFO	P612B1	68056	149313	Check	1	8273	R1	OFFICE OF MNIT SERVICES		Yes	No	No	06/01/2026	781.34
CCFO	P612B1	68036	149314	Check	1	6951		ORRIE JIRELE SCHOLARSHIP		Yes	No	No	06/01/2026	208.00
CCFO	P612B1	68035	149315	Check	1	6670		OWATONNA GOLF BOOSTER CLUB		Yes	No	No	06/01/2026	175.00
CCFO	P612B1	68024	149316	Check	1	3067		PIZZA RANCH		Yes	No	No	06/01/2026	87.00
CCFO	P612B1	68052	149317	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	06/01/2026	2,812.50
CCFO	P612B1	68025	149318	Check	1	3170	R1	REGENTS OF UNIVERSITY OF MN		Yes	No	No	06/01/2026	2,162.87
CCFO	P612B1	68026	149319	Check	1	3241	R1	ROOT RIVER HARDWOODS INC.		Yes	No	No	06/01/2026	4,760.00
CCFO	P612B1	68047	149320	Check	1	8041	R1	SARAH PALMER		Yes	No	No	06/01/2026	78.75
CCFO	P612B1	68034	149321	Check	1	6499	R1	SIMPLY CHARMING CERAMICS LLC		Yes	No	No	06/01/2026	255.00
CCFO	P612B1	68027	149322	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	06/01/2026	5,381.74
CCFO	P612B1	68057	149323	Check	1	8297	R1	STERICYCLE, INC		Yes	No	No	06/01/2026	58.24
CCFO	P612B1	68042	149324	Check	1	7791		STRIKE ZONE		Yes	No	No	06/01/2026	504.00
CCFO	P612B1	68028	149325	Check	1	3678	R1	TRADING POST		Yes	No	No	06/01/2026	178.00
CCFO	P612B1	68059	149326	Check	1	8382		V.I. REED & CANE INC		Yes	No	No	06/01/2026	83.80
CCFO	P612B1	68029	149327	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	06/01/2026	210.28
CCFO	PMTSG	68093	149328	Check	1	6045		BECKER'S SCHOOL SUPPLIES		Yes	No	No	05/27/2026	456.42
CCFO	paypkg	68099	149329	Check	1	1409		PETTY CASH		Yes	No	No	06/02/2026	1,200.00
CCFO	P1P1	68115	149330	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	06/05/2026	593.98
CCFO	P1P1	68117	149331	Check	1	6860		ALAA		Yes	No	No	06/05/2026	70.00
CCFO	P1P1	68118	149332	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	06/05/2026	255.00
CCFO	P1P1	68113	149333	Check	1	1990		GURSTEL CHARGO PA		Yes	No	No	06/05/2026	574.09
CCFO	P1P1	68116	149334	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	06/05/2026	653.01
CCFO	P1P1	68114	149335	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	06/05/2026	16.00
CCFO	PAYPKG	68119	149336	Check	1	8386		PEDERSON, MARIAH		Yes	No	No	06/04/2026	1,690.32
CCFO	P612B2	68196	149337	Check	1	8348		A+ DRIVING SCHOOL NORTH INC		Yes	No	No	06/15/2026	20.00
CCFO	P612B2	68187	149338	Check	1	7762		AARON BARTZ MUSIC		Yes	No	No	06/15/2026	1,660.00

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CCFO	P612B2	68148	149339	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	06/15/2026	242,283.19
CCFO	P612B2	68149	149340	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	06/15/2026	111.33
CCFO	P612B2	68190	149341	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	06/15/2026	1,081.22
CCFO	P612B2	68193	149342	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	06/15/2026	6,378.85
CCFO	P612B2	68184	149343	Check	1	6983		ARVIG		Yes	No	No	06/15/2026	5,277.95
CCFO	P612B2	68195	149344	Check	1	8268		B&B EXPLOSIVE FLAVORS INC		Yes	No	No	06/15/2026	56.25
CCFO	P612B2	68178	149345	Check	1	6045		BECKER'S SCHOOL SUPPLIES		Yes	No	No	06/15/2026	47.97
CCFO	P612B2	68201	149346	Check	1	8387		CHERY INTIHAR		Yes	No	No	06/15/2026	64.20
CCFO	P612B2	68151	149347	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No	06/15/2026	1,606.00
CCFO	P612B2	68152	149348	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	06/15/2026	9,247.94
CCFO	P612B2	68185	149349	Check	1	7453		COLLEGE BOARD		Yes	No	No	06/15/2026	5,445.00
CCFO	P612B2	68153	149350	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	06/15/2026	1,414.70
CCFO	P612B2	68154	149351	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	06/15/2026	5,326.30
CCFO	P612B2	68175	149352	Check	1	5027		FREEBORN COUNTY AGRICULTURAL S		Yes	No	No	06/15/2026	500.00
CCFO	P612B2	68155	149353	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	06/15/2026	898.64
CCFO	P612B2	68156	149354	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	06/15/2026	31,886.00
CCFO	P612B2	68198	149355	Check	1	8360		GRACE GREEN		Yes	No	No	06/15/2026	225.00
CCFO	P612B2	68157	149356	Check	1	2031		HANSON TIRE SERVICE		Yes	No	No	06/15/2026	81.93
CCFO	P612B2	68173	149357	Check	1	4588		I & S GROUP INC		Yes	No	No	06/15/2026	2,105.02
CCFO	P612B2	68202	149358	Check	1	8388		JACKI L. ANDERSON		Yes	No	No	06/15/2026	665.00
CCFO	P612B2	68203	149359	Check	1	8389		JENNIFER FJERMESTAD		Yes	No	No	06/15/2026	116.10
CCFO	P612B2	68204	149360	Check	1	8390		JENNIFER REDMAN		Yes	No	No	06/15/2026	40.50
CCFO	P612B2	68158	149361	Check	1	2330	R1	JOSTENS		Yes	No	No	06/15/2026	8,988.99
CCFO	P612B2	68159	149362	Check	1	2330	R2	JOSTENS		Yes	No	No	06/15/2026	735.60
CCFO	P612B2	68205	149363	Check	1	8391		JUSTIN IVERSON		Yes	No	No	06/15/2026	61.00
CCFO	P612B2	68172	149364	Check	1	4555		KARA PAULSON		Yes	No	No	06/15/2026	41.00
CCFO	P612B2	68206	149365	Check	1	8392		KARI BRECH		Yes	No	No	06/15/2026	127.50
CCFO	P612B2	68160	149366	Check	1	2436		LANDMARK CONCRETE LLC		Yes	No	No	06/15/2026	10,200.00
CCFO	P612B2	68200	149367	Check	1	8376		LEGACY GROUNDWORKS		Yes	No	No	06/15/2026	370.00
CCFO	P612B2	68161	149368	Check	1	2583		MARVIC EMBROIDERY		Yes	No	No	06/15/2026	56.00
CCFO	P612B2	68162	149369	Check	1	2596		MASTER PLUMBING		Yes	No	No	06/15/2026	313.60
CCFO	P612B2	68181	149370	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	06/15/2026	4,533.76
CCFO	P612B2	68171	149371	Check	1	4361	R1	METRONET		Yes	No	No	06/15/2026	1,859.73
CCFO	P612B2	68188	149372	Check	1	7770		MICHELLE ROCHE		Yes	No	No	06/15/2026	207.00
CCFO	P612B2	68163	149373	Check	1	2707	R1	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	06/15/2026	184.00
CCFO	P612B2	68186	149374	Check	1	7575		MOLLY LOGALBO		Yes	No	No	06/15/2026	132.98
CCFO	P612B2	68164	149375	Check	1	2775		MSBA		Yes	No	No	06/15/2026	13,208.00
CCFO	P612B2	68165	149376	Check	1	3001	R1	NCS PEARSON INC		Yes	No	No	06/15/2026	82.50

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
CCFO	P612B2	68176	149377	Check	1	5348	NEW DOMINION SCHOOL		Yes	No	No	06/15/2026	1,856.40
CCFO	P612B2	68177	149378	Check	1	5717	NORTHFIELD PUBLIC SCHOOLS		Yes	No	No	06/15/2026	9.00
CCFO	P612B2	68183	149379	Check	1	6910	PHILIP BURKHART		Yes	No	No	06/15/2026	150.00
CCFO	P612B2	68166	149380	Check	1	3072	R1 PLAYPOWER LT FARMINGTON INC		Yes	No	No	06/15/2026	1,104.00
CCFO	P612B2	68194	149381	Check	1	8201	PRINCETON STAFFING SOLUTIONS		Yes	No	No	06/15/2026	6,885.00
CCFO	P612B2	68192	149382	Check	1	8022	R1 QBS LLC		Yes	No	No	06/15/2026	6,294.00
CCFO	P612B2	68197	149383	Check	1	8356	QUILL AND SCROLL		Yes	No	No	06/15/2026	150.00
CCFO	P612B2	68167	149384	Check	1	3143	RALEIGH'S ACE HARDWARE		Yes	No	No	06/15/2026	1,213.59
CCFO	P612B2	68199	149385	Check	1	8369	R1 REPAIR DEPOT LLC, THE		Yes	No	No	06/15/2026	181.00
CCFO	P612B2	68168	149386	Check	1	3201	RETROFIT COMPANIES INC		Yes	No	No	06/15/2026	433.79
CCFO	P612B2	68150	149387	Check	1	1424	ROCHESTER CENTURY HIGH SCHOOL		Yes	No	No	06/15/2026	275.00
CCFO	P612B2	68174	149388	Check	1	4725	R2 SCHOLASTIC BOOK FAIRS		Yes	No	No	06/15/2026	473.08
CCFO	P612B2	68182	149389	Check	1	6753	SNO SITES		Yes	No	No	06/15/2026	345.00
CCFO	P612B2	68191	149390	Check	1	7934	R1 SOUTHERN MN BRANDING		Yes	No	No	06/15/2026	531.31
CCFO	P612B2	68180	149391	Check	1	6700	SPEECH PARTNERS LLC		Yes	No	No	06/15/2026	15,801.33
CCFO	P612B2	68189	149392	Check	1	7817	SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	06/15/2026	28.86
CCFO	P612B2	68207	149393	Check	1	8393	SUSAN LADLIE		Yes	No	No	06/15/2026	95.05
CCFO	P612B2	68179	149394	Check	1	6108	THE MUSIC MART		Yes	No	No	06/15/2026	144.28
CCFO	P612B2	68170	149395	Check	1	4129	WATER SYSTEMS COMPANY		Yes	No	No	06/15/2026	461.40
CCFO	P612B2	68169	149396	Check	1	3923	YMCA/YWCA		Yes	No	No	06/15/2026	250.00
												Bank Total:	\$2,166,290.84
CCFS	PAYTLP	68098		Wire	1	7809	MEDSURETY		No	No	No	05/29/2026	4,021.11
												Bank Total:	\$4,021.11
												Report Total:	\$2,741,439.80