

| Check Number | Check Issue Date | Payee | Amount |
|---------------|------------------|----------------------------|-----------------|
| 64961 | 03/31/2026 | OELWEIN USBC | 1,241.20 |
| 64966 | 04/01/2026 | AMY FORTNER | 56.29 |
| 64967 | 04/01/2026 | CARTER SPROGIS | 91.78 |
| 64968 | 04/01/2026 | CHAD EIKLENBORG | 152.75 |
| 64969 | 04/01/2026 | CONTANGO LLC | 150.25 |
| 64970 | 04/01/2026 | DANIEL MEANEY | 31.80 |
| 64971 | 04/01/2026 | JAMES WALKER | 152.74 |
| 64972 | 04/01/2026 | AMANDA RUSSELL | 78.44 |
| 64973 | 04/01/2026 | BRENDA CASPERS | 114.54 |
| 64974 | 04/01/2026 | JAMIE RODRIGUEZ | 57.43 |
| 64975 | 04/01/2026 | MARY LAMPSON OR CHAD OLSEN | 85.33 |
| 64999 | 04/15/2026 | RONALD FAGLE | 139.99 |
| 65000 | 04/21/2026 | CHARLES ROCHFORD | 2,500.00 |
| 65001 | 04/21/2026 | RUSSELL MCNAMARA | 2,500.00 |
| 65012 | 04/22/2026 | ROBIN PATTISON | 23.40 |
| 65015 | 04/23/2026 | LENORE CARRILLO | 43.00 |
| Grand Totals: | | | <u>7,418.94</u> |