Albert Lea Public Schools #0241

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	69277		Wire	1	7452		BCBS		No	No	No	09/30/2026	122,708.82
CCFH	paypkg	69278		Wire	1	7452		BCBS		No	No	No	10/09/2026	334,866.72
											Bank Total:			$457,575.54
CCFO	paytlp	69129		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	09/28/2026	1,000.00
CCFO	p1p1	69136		Wire	1	1092		ALEA		No	No	No	10/05/2026	9,711.53
CCFO	p1p1	69137		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	10/05/2026	44,831.47
CCFO	p1p1	69138		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	10/05/2026	347.50
CCFO	p1p1	69139		Wire	1	3015		PERA		No	No	No	10/05/2026	45,112.61
CCFO	p1p1	69140		Wire	1	3513		STATE OF MINNESOTA		No	No	No	10/05/2026	164,828.64
CCFO	p1p1	69141		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	10/05/2026	260,499.11
CCFO	p1p1	69142		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	10/05/2026	97,811.98
CCFO	p1p1	69143		Wire	1	MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	10/05/2026	11,191.96
CCFO	P704B1	69203		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/05/2026	45.55
CCFO	P704B1	69204		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/05/2026	949.14
CCFO	P704B1	69205		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/05/2026	1,945.12
CCFO	P704B1	69206		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/05/2026	572.10
CCFO	P704B1	69207		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	10/05/2026	811.86
CCFO	P704B1	69208		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	10/05/2026	2,620.67
CCFO	P704B1	69209		Wire	1	8323	R1	TREVIPAY		No	No	No	10/05/2026	1,203.78
CCFO	P704B1	69210		CB	1	1311		BOUND TO STAY BOUND BOOKS INC		No	No	No	10/05/2026	389.60
CCFO	P704B1	69211		CB	1	1311		BOUND TO STAY BOUND BOOKS INC		No	No	No	10/05/2026	820.87
CCFO	P704B1	69212		CB	1	1607		DEMCO INC		No	No	No	10/05/2026	116.75
CCFO	P704B1	69213		CB	1	1607		DEMCO INC		No	No	No	10/05/2026	80.97
CCFO	P704B1	69214		CB	1	1607		DEMCO INC		No	No	No	10/05/2026	1,646.18
CCFO	P704B1	69215		CB	1	1633	R1	DISCOUNT SCHOOL SUPPLY		No	No	No	10/05/2026	700.27
CCFO	P704B1	69216		CB	1	2119	R1	HILLYARD INC		No	No	No	10/05/2026	114.50
CCFO	P704B1	69217		CB	1	2119	R1	HILLYARD INC		No	No	No	10/05/2026	1,990.11
CCFO	P704B1	69218		CB	1	2119	R1	HILLYARD INC		No	No	No	10/05/2026	374.49
CCFO	P704B1	69219		CB	1	2119	R1	HILLYARD INC		No	No	No	10/05/2026	55.19
CCFO	P704B1	69220		CB	1	2119	R1	HILLYARD INC		No	No	No	10/05/2026	69.93
CCFO	P704B1	69221		CB	1	2119	R1	HILLYARD INC		No	No	No	10/05/2026	680.58
CCFO	P704B1	69222		CB	1	2119	R1	HILLYARD INC		No	No	No	10/05/2026	1,649.50
CCFO	P704B1	69223		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	10/05/2026	3.50
CCFO	P704B1	69224		CB	1	2431		LAKESHORE LEARNING MATERIALS		No	No	No	10/05/2026	463.59
CCFO	P704B1	69225		CB	1	3325	R1	SCHOOL SPECIALTY, LLC		No	No	No	10/05/2026	1,108.64
CCFO	P704B1	69226		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	10/05/2026	1,543.40
CCFO	P704B1	69227		CB	1	3843		WEST MUSIC CO		No	No	No	10/05/2026	61.95

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CCFO	P704B1	69228		CB	1	3843		WEST MUSIC CO		No	No	No	10/05/2026	258.97
CCFO	P704B1	69229		CB	1	3999	R1	SCHOLASTIC		No	No	No	10/05/2026	98.89
CCFO	P704B1	69230		CB	1	3999	R1	SCHOLASTIC		No	No	No	10/05/2026	351.56
CCFO	P704B1	69231		CB	1	3999	R1	SCHOLASTIC		No	No	No	10/05/2026	148.34
CCFO	P704B1	69232		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/05/2026	717.12
CCFO	P704B1	69233		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/05/2026	1,058.31
CCFO	P704B1	69234		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/05/2026	724.46
CCFO	P704B1	69235		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/05/2026	820.27
CCFO	P704B1	69236		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/05/2026	641.41
CCFO	P704B1	69237		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/05/2026	620.34
CCFO	P704B1	69238		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/05/2026	692.96
CCFO	P704B1	69239		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/05/2026	888.35
CCFO	P704B1	69240		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/05/2026	211.88
CCFO	P704B1	69241		CB	1	5247	R2	BSN SPORTS		No	No	No	10/05/2026	131.07
CCFO	P704B1	69242		CB	1	5247	R2	BSN SPORTS		No	No	No	10/05/2026	611.98
CCFO	P704B1	69243		CB	1	5585	R1	ULINE		No	No	No	10/05/2026	45.31
CCFO	P704B1	69244		CB	1	6214		EO JOHNSON BUSINESS TECHNOLOG		No	No	No	10/05/2026	84.38
CCFO	paytlp	69246		Wire	1	2231		ISD #241		No	No	No	10/06/2026	48.00
CCFO	PAYPKG	69259		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	09/30/2026	4,406.26
CCFO	PAYPKG	69260		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	09/30/2026	4,239.58
CCFO	PAYPKG	69261		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	09/30/2026	6,762.58
CCFO	PAYPKG	69262		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	09/30/2026	6,667.58
CCFO	PAYPKG	69263		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	10/05/2026	4,239.58
CCFO	PAYPKG	69264		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	10/05/2026	6,384.24
CCFO	PAYPKG	69265		Wire	1	7889		HealthiestYou		No	No	No	10/05/2026	4,812.50
CCFO	paypkg	69268		Wire	1	8084		ElectRX		No	No	No	09/30/2026	13,344.47
CCFO	paypkg	69269		Wire	1	8084		ElectRX		No	No	No	10/09/2026	2,125.50
CCFO	PAYPKG	69270		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	10/09/2026	39,409.61
CCFO	PAYPKG	69271		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	10/09/2026	60,065.00
CCFO	PAYPKG	69272		Wire	1	6024		ALERUS RETIREMENT AND BENEFITS		No	No	No	10/09/2026	240.00
CCFO	PAYPKG	69273		Wire	1	7809		MEDSURETY		No	No	No	10/09/2026	1,272.00
CCFO	PAYPKG	69274		Wire	1	8140		Paradigm Management Services LLC		No	No	No	10/09/2026	606.80
CCFO	PAYPKG	69275		Wire	1	8364		LEGAL SHIELD		No	No	No	10/09/2026	250.30
CCFO	PAYPKG	69276		Wire	1	8408		BAKER TILLY ADVISORY GROUP, LP		No	No	No	10/09/2026	5,416.67
CCFO	paypkg	69282		Wire	1	5711		DELTA DENTAL of MN		No	No	No	10/13/2026	18,293.58
CCFO	paypkg	69284		Wire	1	5380		KANSAS CITY LIFE		No	No	No	10/13/2026	3,779.67
CCFO	P704B2	69285		CB	1	1607		DEMCO INC		No	No	No	10/19/2026	1,308.33
CCFO	P704B2	69286		CB	1	1607		DEMCO INC		No	No	No	10/19/2026	472.49

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CCFO	P704B2	69287		CB	1	1947	R1	GRAINGER		No	No	No	10/19/2026	129.76
CCFO	P704B2	69288		CB	1	2119	R1	HILLYARD INC		No	No	No	10/19/2026	271.33
CCFO	P704B2	69289		CB	1	2119	R1	HILLYARD INC		No	No	No	10/19/2026	41.41
CCFO	P704B2	69290		CB	1	2119	R1	HILLYARD INC		No	No	No	10/19/2026	419.98
CCFO	P704B2	69291		CB	1	2119	R1	HILLYARD INC		No	No	No	10/19/2026	269.61
CCFO	P704B2	69292		CB	1	2119	R1	HILLYARD INC		No	No	No	10/19/2026	623.39
CCFO	P704B2	69293		CB	1	2119	R1	HILLYARD INC		No	No	No	10/19/2026	419.13
CCFO	P704B2	69294		CB	1	3069		PLANK ROAD PUBLISHING		No	No	No	10/19/2026	99.88
CCFO	P704B2	69295		CB	1	3316	R1	SCHOLASTIC INC		No	No	No	10/19/2026	133.49
CCFO	P704B2	69296		CB	1	3325	R1	SCHOOL SPECIALTY, LLC		No	No	No	10/19/2026	420.31
CCFO	P704B2	69297		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	10/19/2026	719.60
CCFO	P704B2	69298		CB	1	3843		WEST MUSIC CO		No	No	No	10/19/2026	119.80
CCFO	P704B2	69299		CB	1	3843		WEST MUSIC CO		No	No	No	10/19/2026	30.55
CCFO	P704B2	69300		CB	1	3843		WEST MUSIC CO		No	No	No	10/19/2026	25.20
CCFO	P704B2	69301		CB	1	5333		LIGHTSPEED TECHNOLOGIES, INC.		No	No	No	10/19/2026	24.00
CCFO	P704B2	69302		CB	1	5482		PLUNKETT'S PEST CONTROL INC		No	No	No	10/19/2026	3,795.51
CCFO	P704B2	69303		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/19/2026	1,150.94
CCFO	P704B2	69304		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/19/2026	1,694.87
CCFO	P704B2	69305		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/19/2026	90.20
CCFO	P704B2	69306		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/19/2026	975.09
CCFO	P704B2	69307		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/19/2026	238.00
CCFO	P704B2	69308		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	10/19/2026	2,225.00
CCFO	P704B2	69309		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	10/19/2026	1,215.38
CCFO	P704B2	69310		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	10/19/2026	14,171.50
CCFO	P704B2	69311		Wire	1	8323	R1	TREVIPAY		No	No	No	10/19/2026	1,499.45
CCFO	PAYTLP	69368		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	10/14/2026	41.00
CCFO	PMTSG	69372		Wire	1	3996		BMO/HARRIS BANK		No	No	No	10/10/2026	15,583.33
CCFO	p1p1	69132	149871	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	10/05/2026	534.70
CCFO	p1p1	69134	149872	Check	1	6860		ALAA		Yes	No	No	10/05/2026	70.00
CCFO	p1p1	69135	149873	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	10/05/2026	200.00
CCFO	p1p1	69133	149874	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	10/05/2026	898.53
CCFO	p1p1	69131	149875	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	10/05/2026	16.00
CCFO	PAYPKG	69144	149876	Check	1	8416		LORI LANGERUD		Yes	No	No	09/30/2026	125.87
CCFO	P704B1	69199	149877	Check	1	8410		ABC DRIVING SCHOOL		Yes	No	No	10/05/2026	4,140.00
CCFO	P704B1	69145	149878	Check	1	1051	R1	ALBERT LEA BOYS BASKETBALL BOOS		Yes	No	No	10/05/2026	100.00
CCFO	P704B1	69146	149879	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	10/05/2026	156,619.11
CCFO	P704B1	69186	149880	Check	1	7863	R2	ALBERT LEA DANCE TEAM BOOSTERS		Yes	No	No	10/05/2026	585.00
CCFO	P704B1	69147	149881	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	10/05/2026	2,136.52

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CCFO	P704B1	69177	149882	Check	1	6432		AMANDA JOHNSON		Yes	No	No	10/05/2026	246.30
CCFO	P704B1	69187	149883	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	10/05/2026	5,324.04
CCFO	P704B1	69191	149884	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	10/05/2026	25,499.44
CCFO	P704B1	69200	149885	Check	1	8413	R1	ASPi SOLUTIONS		Yes	No	No	10/05/2026	2,145.50
CCFO	P704B1	69148	149886	Check	1	1197		AUTO VALUE		Yes	No	No	10/05/2026	150.99
CCFO	P704B1	69176	149887	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	10/05/2026	54.38
CCFO	P704B1	69182	149888	Check	1	7240		CAREERSAFE		Yes	No	No	10/05/2026	2,205.00
CCFO	P704B1	69166	149889	Check	1	3380		CHERIE SEUSER		Yes	No	No	10/05/2026	57.00
CCFO	P704B1	69149	149890	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	10/05/2026	10,098.19
CCFO	P704B1	69179	149891	Check	1	7202		DIGITAL DREAMS SOUNDWORKS INC		Yes	No	No	10/05/2026	975.00
CCFO	P704B1	69151	149892	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	10/05/2026	411.12
CCFO	P704B1	69150	149893	Check	1	1675		EZ RENTAL		Yes	No	No	10/05/2026	700.00
CCFO	P704B1	69152	149894	Check	1	1797		FIRST LUTHERAN CHURCH		Yes	No	No	10/05/2026	952.65
CCFO	P704B1	69153	149895	Check	1	1857		FREEBORN COUNTY PUBLIC HEALTH		Yes	No	No	10/05/2026	890.00
CCFO	P704B1	69154	149896	Check	1	1874	R1	FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	10/05/2026	10,500.00
CCFO	P704B1	69155	149897	Check	1	1884	R1	FUZZY FEET		Yes	No	No	10/05/2026	240.00
CCFO	P704B1	69195	149898	Check	1	8211		GARNYS NELSON		Yes	No	No	10/05/2026	57.00
CCFO	P704B1	69201	149899	Check	1	8414		GOLDEN HOUR DIRTY SODA LLC		Yes	No	No	10/05/2026	525.00
CCFO	P704B1	69189	149900	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	10/05/2026	197.95
CCFO	P704B1	69156	149901	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	10/05/2026	440.41
CCFO	P704B1	69157	149902	Check	1	2062		HAYWARD COOPERATIVE		Yes	No	No	10/05/2026	666.93
CCFO	P704B1	69158	149903	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	10/05/2026	2,499.89
CCFO	P704B1	69159	149904	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	10/05/2026	1,440.00
CCFO	P704B1	69190	149905	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	10/05/2026	827.70
CCFO	P704B1	69160	149906	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	10/05/2026	2,956.73
CCFO	P704B1	69174	149907	Check	1	5788	R1	IXL LEARNING		Yes	No	No	10/05/2026	4,500.00
CCFO	P704B1	69181	149908	Check	1	7220		JASMINE MURPHY		Yes	No	No	10/05/2026	291.20
CCFO	P704B1	69161	149909	Check	1	2340	R2	JUST FOR KIX		Yes	No	No	10/05/2026	100.00
CCFO	P704B1	69198	149910	Check	1	8302		KELLEY MCGINNIS		Yes	No	No	10/05/2026	276.86
CCFO	P704B1	69202	149911	Check	1	8415		LAURA WENCL		Yes	No	No	10/05/2026	114.00
CCFO	P704B1	69162	149912	Check	1	2535		MACKIN LIBRARY MEDIA		Yes	No	No	10/05/2026	3,519.64
CCFO	P704B1	69175	149913	Check	1	6029	R2	MASE		Yes	No	No	10/05/2026	399.00
CCFO	P704B1	69164	149914	Check	1	2645	R1	MESPA		Yes	No	No	10/05/2026	195.00
CCFO	P704B1	69163	149915	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	10/05/2026	61.52
CCFO	P704B1	69183	149916	Check	1	7333	R1	MRI SOFTWARE LLC		Yes	No	No	10/05/2026	712.00
CCFO	P704B1	69173	149917	Check	1	5348		NEW DOMINION SCHOOL		Yes	No	No	10/05/2026	835.38
CCFO	P704B1	69180	149918	Check	1	7216	R1	NORTH BRIDGE AUTO PLAZA SERVICE		Yes	No	No	10/05/2026	1,290.22
CCFO	P704B1	69196	149919	Check	1	8273	R1	OFFICE OF MNIT SERVICES		Yes	No	No	10/05/2026	736.01

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CCFO	P704B1	69192	149920	Check	1	8085	R1	OXBOW PARK & ZOLLMAN ZOO		Yes	No	No	10/05/2026	165.00
CCFO	P704B1	69165	149921	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	10/05/2026	1,815.00
CCFO	P704B1	69194	149922	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	10/05/2026	4,770.00
CCFO	P704B1	69178	149923	Check	1	6782	R1	REALLY GREAT READING		Yes	No	No	10/05/2026	1,158.00
CCFO	P704B1	69184	149924	Check	1	7653		REGION VII MAAE		Yes	No	No	10/05/2026	150.00
CCFO	P704B1	69188	149925	Check	1	7942		ROBOSOURCE, LLC		Yes	No	No	10/05/2026	1,007.86
CCFO	P704B1	69193	149926	Check	1	8127		SCORE VISION, LLC		Yes	No	No	10/05/2026	5,000.00
CCFO	P704B1	69167	149927	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	10/05/2026	1,700.96
CCFO	P704B1	69172	149928	Check	1	5238	R1	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	10/05/2026	929.80
CCFO	P704B1	69197	149929	Check	1	8297	R1	STERICYCLE, INC		Yes	No	No	10/05/2026	60.52
CCFO	P704B1	69185	149930	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	No	No	10/05/2026	1,666.66
CCFO	P704B1	69171	149931	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No	10/05/2026	1,496.97
CCFO	P704B1	69168	149932	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	10/05/2026	55.31
CCFO	P704B1	69169	149933	Check	1	3923		YMCA/YWCA		Yes	No	No	10/05/2026	1,302.24
CCFO	P704B1	69170	149934	Check	1	3931		YOUTH FRONTIERS INC		Yes	No	No	10/05/2026	2,845.00
CCFO	PMTSG	69247	149935	Check	1	1579	R1	IMPERIALDADE		Yes	No	No	10/07/2026	2,470.10
CCFO	PMTSG	69248	149936	Check	1	3923		YMCA/YWCA		Yes	No	No	10/07/2026	50.00
CCFO	P704B2	69365	149937	Check	1	8348		A+ DRIVING SCHOOL NORTH INC		Yes	No	No	10/19/2026	1,080.00
CCFO	P704B2	69366	149938	Check	1	8410		ABC DRIVING SCHOOL		Yes	No	No	10/19/2026	4,140.00
CCFO	P704B2	69312	149939	Check	1	1051	R1	ALBERT LEA BOYS BASKETBALL BOOS		Yes	No	No	10/19/2026	1,100.00
CCFO	P704B2	69313	149940	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	10/19/2026	202,307.99
CCFO	P704B2	69314	149941	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	10/19/2026	1,130.02
CCFO	P704B2	69315	149942	Check	1	1076		ALBERT LEA STEEL INC		Yes	No	No	10/19/2026	14.98
CCFO	P704B2	69351	149943	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	10/19/2026	4,711.85
CCFO	P704B2	69356	149944	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	10/19/2026	12,904.76
CCFO	P704B2	69347	149945	Check	1	6983		ARVIG		Yes	No	No	10/19/2026	5,193.95
CCFO	P704B2	69346	149946	Check	1	6870		ASSOCIATED CONTROLS INC		Yes	No	No	10/19/2026	569.78
CCFO	P704B2	69364	149947	Check	1	8339		BACKYARD BUNKERS LLC		Yes	No	No	10/19/2026	150.00
CCFO	P704B2	69316	149948	Check	1	1218	R2	BATTERIES PLUS LLC		Yes	No	No	10/19/2026	22.95
CCFO	P704B2	69317	149949	Check	1	1272		BIG ISLAND RENDEZVOUS & FESTIVAL		Yes	No	No	10/19/2026	2,616.00
CCFO	P704B2	69352	149950	Check	1	7882	R1	BLOOKLET - LOCKBOX		Yes	No	No	10/19/2026	549.40
CCFO	P704B2	69318	149951	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No	10/19/2026	372.50
CCFO	P704B2	69361	149952	Check	1	8304		CENTER CREEK ORCHARD		Yes	No	No	10/19/2026	427.00
CCFO	P704B2	69357	149953	Check	1	8135	R1	COHNREZNICK, LLP		Yes	No	No	10/19/2026	2,500.00
CCFO	P704B2	69367	149954	Check	1	8417		DASH SPORTS LLC		Yes	No	No	10/19/2026	2,073.00
CCFO	P704B2	69320	149955	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	10/19/2026	925.02
CCFO	P704B2	69319	149956	Check	1	1675		EZ RENTAL		Yes	No	No	10/19/2026	380.00
CCFO	P704B2	69321	149957	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	10/19/2026	120.50

Albert Lea Public Schools #0241

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
CCFO	P704B2	69322	149958	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	10/19/2026	538.03
CCFO	P704B2	69323	149959	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	10/19/2026	34,158.00
CCFO	P704B2	69324	149960	Check	1	1864	R1	FREESTYLE PHOTO & IMAGING SUPPL		Yes	No	No	10/19/2026	429.79
CCFO	P704B2	69325	149961	Check	1	1874	R1	FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	10/19/2026	1,500.00
CCFO	P704B2	69360	149962	Check	1	8288		GLOBAL INTERPRETING SERVICES		Yes	No	No	10/19/2026	128.00
CCFO	P704B2	69326	149963	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	10/19/2026	1,495.98
CCFO	P704B2	69341	149964	Check	1	5788	R1	IXL LEARNING		Yes	No	No	10/19/2026	487.50
CCFO	P704B2	69327	149965	Check	1	2330	R1	JOSTENS		Yes	No	No	10/19/2026	1,855.95
CCFO	P704B2	69340	149966	Check	1	5726	R1	LEGACY GROUNDWORKS		Yes	No	No	10/19/2026	748.00
CCFO	P704B2	69358	149967	Check	1	8139		LIVESTOCKJUDGING.COM		Yes	No	No	10/19/2026	300.00
CCFO	P704B2	69328	149968	Check	1	2535		MACKIN LIBRARY MEDIA		Yes	No	No	10/19/2026	739.43
CCFO	P704B2	69362	149969	Check	1	8319		MARICLE MARTIAL ARTS LLC		Yes	No	No	10/19/2026	225.00
CCFO	P704B2	69342	149970	Check	1	5805		MASPA/STATE NEGOTIATORS		Yes	No	No	10/19/2026	445.00
CCFO	P704B2	69337	149971	Check	1	4361	R1	METRONET		Yes	No	No	10/19/2026	1,906.63
CCFO	P704B2	69350	149972	Check	1	7770		MICHELLE ROCHE		Yes	No	No	10/19/2026	241.20
CCFO	P704B2	69329	149973	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	10/19/2026	217.15
CCFO	P704B2	69335	149974	Check	1	3981	R1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	10/19/2026	870.00
CCFO	P704B2	69348	149975	Check	1	7170		MUSIC IS ELEMENTARY		Yes	No	No	10/19/2026	84.90
CCFO	P704B2	69338	149976	Check	1	4693		NATIONAL FFA ORGANIZATION		Yes	No	No	10/19/2026	660.00
CCFO	P704B2	69330	149977	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	10/19/2026	1,883.00
CCFO	P704B2	69359	149978	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	10/19/2026	2,407.50
CCFO	P704B2	69354	149979	Check	1	8022	R1	QBS LLC		Yes	No	No	10/19/2026	126.00
CCFO	P704B2	69331	149980	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	10/19/2026	859.37
CCFO	P704B2	69332	149981	Check	1	3177		REGION V COMPUTER SERVICES		Yes	No	No	10/19/2026	11,319.00
CCFO	P704B2	69353	149982	Check	1	7973		RUSS SLOWINSKI		Yes	No	No	10/19/2026	724.00
CCFO	P704B2	69355	149983	Check	1	8045		RYDJOR BIKE SHOP		Yes	No	No	10/19/2026	2,128.00
CCFO	P704B2	69344	149984	Check	1	6478	R1	SMARTER SELECT		Yes	No	No	10/19/2026	4,000.00
CCFO	P704B2	69345	149985	Check	1	6700		SPEECH PARTNERS LLC		Yes	No	No	10/19/2026	44,776.94
CCFO	P704B2	69363	149986	Check	1	8329		TAYLOR KIDS PUMPKIN PATCH		Yes	No	No	10/19/2026	250.00
CCFO	P704B2	69343	149987	Check	1	6108		THE MUSIC MART		Yes	No	No	10/19/2026	4,621.71
CCFO	P704B2	69336	149988	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No	10/19/2026	135.30
CCFO	P704B2	69349	149989	Check	1	7673	R1	WAYZATA RESULTS		Yes	No	No	10/19/2026	1,952.76
CCFO	P704B2	69339	149990	Check	1	5196		WYHE'S CHOICE FUNDRAISING		Yes	No	No	10/19/2026	4,850.50
CCFO	P704B2	69333	149991	Check	1	3931		YOUTH FRONTIERS INC		Yes	No	No	10/19/2026	2,845.00
CCFO	P704B2	69334	149992	Check	1	3946		ZUMBRO EDUCATION DISTRICT		Yes	No	No	10/19/2026	338.10
CCFO	PMTSG	69369	149993	Check	1	4030	R1	ACCO BRANDS USA LLC		Yes	No	No	10/14/2026	1,884.04
CCFO	PMTSG	69370	149994	Check	1	6033	R1	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/14/2026	899.72

Albert Lea Public Schools #0241

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
CCFO	PMTSG	69371	149995	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	10/14/2026	6,314.32
												Bank Total:		$1,551,827.81
CCFS	paytlp	69128		Wire	1	7809		MEDSURETY		No	No	No	09/28/2026	30,313.58
CCFS	paytlp	69130		Wire	1	7809		MEDSURETY		No	No	No	09/30/2026	11,432.27
CCFS	paytlp	69245		Wire	1	7809		MEDSURETY		No	No	No	10/05/2026	2,200.00
CCFS	PAYTLP	69267		Wire	1	7809		MEDSURETY		No	No	No	10/09/2026	11,096.39
												Bank Total:		$55,042.24
												Report Total:		$2,064,445.59