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	64756		Wire	1	7452		BCBS		No	Yes	No	06/20/2025	122,845.12
CCFH	paypkg	64889		Wire	1	7452		BCBS		No	No	No	07/07/2025	249,679.69
CCFH	paypkg	64968		Wire	1	7452		BCBS		No	No	No	06/29/2025	174,477.50
											Bank Total:			$547,002.31
CCFO	paytlp	64677		Wire	1	7953		FP MAILING SOLUTIONS		No	Yes	No	06/16/2025	1,000.00
CCFO	P512B2	64678		CB	1	1068		ALBERT LEA TRIBUNE		No	Yes	No	06/16/2025	93.74
CCFO	P512B2	64679		CB	1	1068		ALBERT LEA TRIBUNE		No	Yes	No	06/16/2025	64.93
CCFO	P512B2	64680		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	Yes	No	06/16/2025	9.30
CCFO	P512B2	64681		CB	1	7096	R1	TEACHER SYNERGY LLC		No	Yes	No	06/16/2025	12.56
CCFO	P512B2	64682		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	Yes	No	06/16/2025	5,333.95
CCFO	P512B2	64683		Wire	1	6240		E.O. JOHNSON CO INC.		No	Yes	No	06/16/2025	11,944.21
CCFO	P512B2	64684		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	Yes	No	06/16/2025	1,122.56
CCFO	PMTSG	64735		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	Yes	No	06/17/2025	381.63
CCFO	PMTSG	64736		Wire	1	3809	R1	CAPITAL ONE		No	Yes	No	06/17/2025	1,906.84
CCFO	paytlp	64738		Wire	1	7285		Eleyo		No	Yes	No	06/18/2025	3,105.26
CCFO	P1P2	64740		Wire	1	1092		ALEA		No	Yes	No	06/20/2025	44,810.90
CCFO	P1P2	64741		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	06/20/2025	12,417.34
CCFO	P1P2	64742		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	06/20/2025	24,759.42
CCFO	P1P2	64743		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	06/20/2025	190,671.03
CCFO	P1P2	64744		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	Yes	No	06/20/2025	1,966.00
CCFO	P1P2	64745		Wire	1	3015		PERA		No	Yes	No	06/20/2025	102,295.75
CCFO	P1P2	64746		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No	06/20/2025	671,575.66
CCFO	P1P2	64747		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No	06/20/2025	1,084,577.13
CCFO	P1P2	64748		Wire	1	7234		AIG RETIREMENT SERVICES		No	Yes	No	06/20/2025	365,852.22
CCFO	paypkg	64757		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	Yes	No	06/20/2025	22,329.44
CCFO	paypkg	64758		Wire	1	8084		ElectRX		No	Yes	No	06/20/2025	498.00
CCFO	paypkg	64759		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	Yes	No	06/20/2025	5,136.39
CCFO	paypkg	64760		Wire	1	5380		KANSAS CITY LIFE		No	Yes	No	06/20/2025	4,248.16
CCFO	paypkg	64761		Wire	1	7427		Avesis		No	Yes	No	06/20/2025	2,127.85
CCFO	paypkg	64762		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	Yes	No	06/20/2025	16,227.00
CCFO	P512B3	64766		CB	1	1514		CONTINENTAL CLAY		No	No	No	06/27/2025	105.60
CCFO	P512B3	64767		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	06/27/2025	1,258.56
CCFO	P512B3	64768		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	06/27/2025	341.70
CCFO	P512B3	64769		CB	1	1781	R1	FASTENAL COMPANY		No	No	No	06/27/2025	573.10
CCFO	P512B3	64770		CB	1	1860		FREEBORN COUNTY SHOPPER		No	No	No	06/27/2025	176.00
CCFO	P512B3	64771		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	85.35
CCFO	P512B3	64772		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	1,052.46

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CCFO	P512B3	64773		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	72.51
CCFO	P512B3	64774		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	300.98
CCFO	P512B3	64775		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	385.85
CCFO	P512B3	64776		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	95.76
CCFO	P512B3	64777		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	1,595.00
CCFO	P512B3	64778		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	67.92
CCFO	P512B3	64779		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	114.40
CCFO	P512B3	64780		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	51.50
CCFO	P512B3	64781		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	270.61
CCFO	P512B3	64782		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	1,087.69
CCFO	P512B3	64783		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	80.90
CCFO	P512B3	64784		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	45.28
CCFO	P512B3	64785		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	127.72
CCFO	P512B3	64786		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/27/2025	11.32
CCFO	P512B3	64787		CB	1	2161		HORIZON COMMERCIAL POOL SUPPLY		No	No	No	06/27/2025	1,387.16
CCFO	P512B3	64788		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	06/27/2025	752.00
CCFO	P512B3	64789		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/27/2025	978.67
CCFO	P512B3	64790		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/27/2025	618.84
CCFO	P512B3	64791		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/27/2025	597.39
CCFO	P512B3	64792		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/27/2025	676.05
CCFO	P512B3	64793		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/27/2025	203.12
CCFO	P512B3	64794		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/27/2025	881.80
CCFO	P512B3	64795		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/27/2025	695.61
CCFO	P512B3	64796		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/27/2025	891.90
CCFO	P512B3	64797		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/27/2025	369.18
CCFO	P512B3	64798		Wire	1	1579	R1	IMPERIALDADE		No	Yes	No	06/27/2025	72.10
CCFO	P512B3	64799		Wire	1	1579	R1	IMPERIALDADE		No	Yes	No	06/27/2025	152.37
CCFO	P512B3	64800		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	Yes	No	06/27/2025	329.98
CCFO	P512B3	64801		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	Yes	No	06/27/2025	457.42
CCFO	P512B3	64802		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	06/27/2025	3,273.63
CCFO	P1P1	64859		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/03/2025	4,820.79
CCFO	P1P1	64860		Wire	1	3015		PERA		No	No	No	07/03/2025	4,885.99
CCFO	P1P1	64861		Wire	1	3513		STATE OF MINNESOTA		No	No	No	07/03/2025	18,447.61
CCFO	P1P1	64862		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	07/03/2025	30,245.51
CCFO	p1p1	64868		Wire	1	1092		ALEA		No	No	No	07/03/2025	42.39
CCFO	p1p1	64869		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	07/03/2025	687.49
CCFO	p1p1	64870		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	07/03/2025	1,347.92
CCFO	p1p1	64871		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/03/2025	7,648.90

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CCFO	p1p1	64872		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	07/03/2025	312.00
CCFO	p1p1	64873		Wire	1	3015		PERA		No	No	No	07/03/2025	15,712.90
CCFO	p1p1	64874		Wire	1	3513		STATE OF MINNESOTA		No	No	No	07/03/2025	12,347.55
CCFO	p1p1	64875		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	07/03/2025	40,403.84
CCFO	p1p1	64876		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	07/03/2025	13,712.66
CCFO	PMTSG	64878		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	Yes	No	06/16/2025	6.03
CCFO	P512B2	64879		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	Yes	No	06/16/2025	574.13
CCFO	p1p1	64880		Wire	1	1092		ALEA		No	No	No	07/03/2025	(42.39)
CCFO	p1p1	64881		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/03/2025	222.76
CCFO	p1p1	64882		Wire	1	3513		STATE OF MINNESOTA		No	No	No	07/03/2025	825.12
CCFO	p1p1	64883		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	07/03/2025	1,067.62
CCFO	PAYPKG	64884		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	07/07/2025	16,227.00
CCFO	PAYPKG	64885		Wire	1	5172	R1	TIMECLOCK PLUS		No	No	No	07/07/2025	14,756.00
CCFO	PAYPKG	64886		Wire	1	6653	R1	RISK PROGRAM ADMINISTRATORS		No	No	No	07/07/2025	4,380.00
CCFO	PAYPKG	64887		Wire	1	7889		HealthiestYou		No	No	No	07/07/2025	4,991.00
CCFO	PAYPKG	64888		Wire	1	8140		Paradigm Management Services LLC		No	No	No	07/07/2025	229.60
CCFO	P601B1	64890		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	07/07/2025	188.00
CCFO	P601B1	64891		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/07/2025	799.80
CCFO	P601B1	64892		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/07/2025	69.40
CCFO	P601B1	64893		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/07/2025	915.15
CCFO	P601B1	64894		CB	1	3111		PROJECT LEAD THE WAY INC		No	No	No	07/07/2025	3,200.00
CCFO	P601B1	64895		CB	1	3468		SOUTHEAST SERVICE COOPERATIVE		No	No	No	07/07/2025	3,600.00
CCFO	P601B1	64897		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	1,006.82
CCFO	P601B1	64898		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	699.04
CCFO	P601B1	64899		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	495.37
CCFO	P601B1	64900		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	112.41
CCFO	P601B1	64901		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	681.56
CCFO	P601B1	64902		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	264.16
CCFO	P601B1	64903		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	156.09
CCFO	P601B1	64904		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	372.38
CCFO	P601B1	64905		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	300.77
CCFO	P601B1	64906		CB	1	4979		THOMPSON SANITATION INC		No	No	No	07/07/2025	275.44
CCFO	P601B1	64907		CB	1	5247	R2	BSN SPORTS		No	No	No	07/07/2025	12,944.40
CCFO	P601B1	64908		CB	1	5247	R2	BSN SPORTS		No	No	No	07/07/2025	4,555.65
CCFO	P601B1	64909		CB	1	5585	R1	ULINE		No	No	No	07/07/2025	163.93
CCFO	P601B1	64910		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/07/2025	111.20
CCFO	P601B1	64911		Wire	1	7977	R1	SECURLY INC		No	No	No	07/07/2025	1,665.00
CCFO	P601B1	64912		Wire	1	8073		FACILITIES MGMT EXPRESS, LLC		No	No	No	07/07/2025	9,724.68

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CCFO	P601B1	64913		Wire	1	8260		LOONIE TIMES, INC.		No	No	No	07/07/2025	7,525.00
CCFO	paypkg	64953		Wire	1	5711		DELTA DENTAL of MN		No	No	No	07/07/2025	19,676.00
CCFO	paypkg	64954		Wire	1	5380		KANSAS CITY LIFE		No	No	No	07/07/2025	4,202.57
CCFO	paypkg	64955		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	No	No	07/07/2025	5,237.99
CCFO	PAYPKG	64956		Wire	1	7809		MEDSURETY		No	No	No	07/07/2025	1,494.00
CCFO	PMTSG	64958		Wire	1	7655		CCF BANK - OPERATING ACCOUNT		No	No	No	06/29/2025	200.00
CCFO	paytlp	64963		Wire	1	8155		Cardpointe		No	No	No	07/03/2025	45.30
CCFO	paytlp	64964		Wire	1	7285		Eleyo		No	No	No	07/11/2025	1,276.42
CCFO	paytlp	64966		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/11/2025	178.00
CCFO	paypkg	64967		Wire	1	8084		ElectRX		No	No	No	07/15/2025	4,610.00
CCFO	paypkg	64969		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	07/15/2025	3,100.38
CCFO	p1p2	64970		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/18/2025	2,779.79
CCFO	p1p2	64971		Wire	1	3015		PERA		No	No	No	07/18/2025	5,265.71
CCFO	p1p2	64972		Wire	1	3513		STATE OF MINNESOTA		No	No	No	07/18/2025	12,113.38
CCFO	p1p2	64973		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	07/18/2025	20,676.52
CCFO	P1P2	64974		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	07/18/2025	687.49
CCFO	P1P2	64975		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	07/18/2025	1,626.82
CCFO	P1P2	64976		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/18/2025	9,220.88
CCFO	P1P2	64977		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	07/18/2025	312.00
CCFO	P1P2	64978		Wire	1	3015		PERA		No	No	No	07/18/2025	19,459.35
CCFO	P1P2	64979		Wire	1	3513		STATE OF MINNESOTA		No	No	No	07/18/2025	18,681.47
CCFO	P1P2	64980		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	07/18/2025	51,873.75
CCFO	P1P2	64981		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	07/18/2025	15,255.48
CCFO	P601B2	64987		CB	1	1781	R1	FASTENAL COMPANY		No	No	No	07/21/2025	83.79
CCFO	P601B2	64988		CB	1	2475	R1	LERN		No	No	No	07/21/2025	145.00
CCFO	P601B2	64989		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	07/21/2025	6,333.16
CCFO	P601B2	65041		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/21/2025	1,175.53
CCFO	P601B2	65042		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/21/2025	793.41
CCFO	P601B2	65043		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/21/2025	1,058.01
CCFO	P601B2	65044		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/21/2025	1,061.66
CCFO	P601B2	65045		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/21/2025	1,799.18
CCFO	P601B2	65046		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/21/2025	1,113.12
CCFO	P601B2	65047		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/21/2025	1,116.77
CCFO	P601B2	65048		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/21/2025	697.79
CCFO	P601B2	65049		Wire	1	1579	R1	IMPERIALDADE		No	No	No	07/21/2025	1,807.65
CCFO	P601B2	65050		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	07/21/2025	179.95
CCFO	P601B2	65051		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	07/21/2025	8,902.52
CCFO	P601B2	65052		Wire	1	6782	R1	REALLY GREAT READING		No	No	No	07/21/2025	16,866.30

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CCFO	P601B2	65053		Wire	1	6782	R1	REALLY GREAT READING		No	No	No	07/21/2025	99.00
CCFO	P601B2	65054		Wire	1	7765	R1	KNOWBE4, INC		No	No	No	07/21/2025	19,533.80
CCFO	P601B2	65055		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No	07/21/2025	1,122.56
CCFO	P601B2	65056		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/21/2025	849.00
CCFO	P601B2	65057		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/21/2025	1,290.00
CCFO	P601B2	65058		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/21/2025	1,164.00
CCFO	P601B2	65059		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/21/2025	946.60
CCFO	P601B2	65060		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/21/2025	7,587.00
CCFO	P601B2	65061		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/21/2025	912.00
CCFO	P601B2	65062		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/21/2025	1,731.00
CCFO	P601B2	65063		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/21/2025	173.65
CCFO	P601B2	65064		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/21/2025	201.95
CCFO	P601B2	65065		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/21/2025	886.30
CCFO	P601B2	65066		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/21/2025	33.97
CCFO	P601B2	65067		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/21/2025	924.02
CCFO	P601B2	65068		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/21/2025	2,075.49
CCFO	P601B2	65069		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/21/2025	1,333.16
CCFO	P601B2	65070		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/21/2025	1,600.99
CCFO	P601B2	65071		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/21/2025	56.91
CCFO	P601B2	65072		CB	1	2335	R1	JUNIOR LIBRARY GUILD		No	No	No	07/21/2025	3,581.77
CCFO	P601B2	65073		CB	1	2335	R1	JUNIOR LIBRARY GUILD		No	No	No	07/21/2025	2,456.08
CCFO	P601B2	65074		CB	1	2335	R1	JUNIOR LIBRARY GUILD		No	No	No	07/21/2025	3,581.77
CCFO	P601B2	65075		CB	1	2335	R1	JUNIOR LIBRARY GUILD		No	No	No	07/21/2025	2,456.08
CCFO	P601B2	65076		CB	1	2475	R1	LERN		No	No	No	07/21/2025	495.00
CCFO	P601B2	65077		CB	1	3227	R1	ROCHESTER 100 INC.		No	No	No	07/21/2025	2,240.00
CCFO	P601B2	65078		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	07/21/2025	1,618.61
CCFO	P601B2	65079		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	07/21/2025	3,081.00
CCFO	P601B2	65080		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	07/21/2025	1,051.71
CCFO	P601B2	65081		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	07/21/2025	1,369.49
CCFO	P601B2	65082		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	07/21/2025	650.21
CCFO	P601B2	65083		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	07/21/2025	766.30
CCFO	P601B2	65084		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	07/21/2025	708.70
CCFO	P601B2	65085		CB	1	3468		SOUTHEAST SERVICE COOPERATIVE		No	No	No	07/21/2025	1,750.00
CCFO	P601B2	65086		CB	1	4659	R1	SCHOOL DATEBOOKS INC		No	No	No	07/21/2025	438.15
CCFO	P601B2	65087		CB	1	5247	R2	BSN SPORTS		No	No	No	07/21/2025	4,691.18
CCFO	P601B2	65088		CB	1	5247	R2	BSN SPORTS		No	No	No	07/21/2025	2,450.00
CCFO	PMTSG	65089		Wire	1	3809	R1	CAPITAL ONE		No	No	No	07/10/2025	1,244.32
CCFO	PMTSG	65090		Wire	1	3996		BMO/HARRIS BANK		No	No	No	07/10/2025	9,478.35

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	P512B2	64719	147462	Check	1	7762		AARON BARTZ MUSIC		Yes	No	No	06/16/2025	1,730.00
CCFO	P512B2	64685	147463	Check	1	1032	R1	ACT INC		Yes	No	No	06/16/2025	7,431.25
CCFO	P512B2	64686	147464	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	Yes	No	06/16/2025	236,552.86
CCFO	P512B2	64716	147465	Check	1	7545		ALBERT LEA CONVENTION & VISITORS		Yes	Yes	No	06/16/2025	500.00
CCFO	P512B2	64721	147466	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	Yes	No	06/16/2025	5,334.10
CCFO	P512B2	64723	147467	Check	1	7950		AMERICAN MAILING MACHINES		Yes	Yes	No	06/16/2025	327.36
CCFO	P512B2	64725	147468	Check	1	8051		AMN HEALTHCARE INC		Yes	Yes	No	06/16/2025	29,416.82
CCFO	P512B2	64712	147469	Check	1	6983		ARVIG		Yes	Yes	No	06/16/2025	5,152.95
CCFO	P512B2	64706	147470	Check	1	4684		CHARTWELLS		Yes	Yes	No	06/16/2025	151,869.55
CCFO	P512B2	64687	147471	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	Yes	No	06/16/2025	692.00
CCFO	P512B2	64715	147472	Check	1	7453		COLLEGE BOARD		Yes	Yes	No	06/16/2025	4,670.00
CCFO	P512B2	64709	147473	Check	1	6214		EO JOHNSON BUSINESS TECHNOLOG		Yes	Yes	No	06/16/2025	93.81
CCFO	P512B2	64733	147474	Check	1	8246		EXCELLENT PHOTO REPAIR		Yes	Yes	No	06/16/2025	1,125.00
CCFO	P512B2	64688	147475	Check	1	1675		EZ RENTAL		Yes	Yes	No	06/16/2025	570.00
CCFO	P512B2	64689	147476	Check	1	1854		FREEBORN COUNTY DHS		Yes	Yes	No	06/16/2025	2,612.60
CCFO	P512B2	64690	147477	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	Yes	No	06/16/2025	44,501.23
CCFO	P512B2	64732	147478	Check	1	8212	R1	HEARTLAND BUSINESS SYSTEMS, LLC		Yes	Yes	No	06/16/2025	40.00
CCFO	P512B2	64724	147479	Check	1	7967		HORVAT CONSULTING INC		Yes	No	No	06/16/2025	1,325.00
CCFO	P512B2	64691	147480	Check	1	2215		INTERMEDIATE DISTRICT 287		Yes	Yes	No	06/16/2025	685.40
CCFO	P512B2	64722	147481	Check	1	7872		JANICE S. NOVAK		Yes	Yes	No	06/16/2025	80.00
CCFO	P512B2	64731	147482	Check	1	8208		JENNIFER WALSH		Yes	Yes	No	06/16/2025	1,085.00
CCFO	P512B2	64693	147483	Check	1	2330	R1	JOSTENS		Yes	Yes	No	06/16/2025	33.90
CCFO	P512B2	64692	147484	Check	1	2330		JOSTENS - ROCHESTER MN		Yes	No	No	06/16/2025	1,120.00
CCFO	P512B2	64727	147485	Check	1	8100	R1	JOURNALISM EDUCATORS OF MN		Yes	No	No	06/16/2025	180.00
CCFO	P512B2	64728	147486	Check	1	8160		LESO - LAKEVIEW		Yes	Yes	No	06/16/2025	247.52
CCFO	P512B2	64729	147487	Check	1	8167		LIFE SPACE CRISIS INTERVENTION INS		Yes	Yes	No	06/16/2025	6,475.00
CCFO	P512B2	64694	147488	Check	1	2501	R1	LITHO PRINTING & GRAPHICS		Yes	Yes	No	06/16/2025	164.30
CCFO	P512B2	64695	147489	Check	1	2524	R1	LUTHER COLLEGE		Yes	No	No	06/16/2025	1,200.00
CCFO	P512B2	64696	147490	Check	1	2563	R1	MARCO TECHNOLOGIES LLC		Yes	Yes	No	06/16/2025	1,848.00
CCFO	P512B2	64713	147491	Check	1	7258	R1	METEOR EDUCATION, LLC		Yes	Yes	No	06/16/2025	303,626.31
CCFO	P512B2	64704	147492	Check	1	4361	R1	METRONET		Yes	Yes	No	06/16/2025	1,818.21
CCFO	P512B2	64705	147493	Check	1	4557	R1	MINNESOTA FFA STATE ASSN		Yes	No	No	06/16/2025	450.00
CCFO	P512B2	64726	147494	Check	1	8055		MOSYLE CORPORATION		Yes	Yes	No	06/16/2025	1.84
CCFO	P512B2	64714	147495	Check	1	7333	R1	MRI SOFTWARE LLC		Yes	Yes	No	06/16/2025	44.00
CCFO	P512B2	64697	147496	Check	1	2811	R2	NASSP		Yes	Yes	No	06/16/2025	385.00
CCFO	P512B2	64708	147497	Check	1	5992		NIAGARA CAVE		Yes	Yes	No	06/16/2025	734.00
CCFO	P512B2	64717	147498	Check	1	7652	R1	PRECISION DRIVING CENTER		Yes	Yes	No	06/16/2025	722.00
CCFO	P512B2	64730	147499	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	Yes	No	06/16/2025	4,132.50

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CCFO	P512B2	64698	147500	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	Yes	No	06/16/2025	739.50
CCFO	P512B2	64710	147501	Check	1	6605		REALITYWORKS		Yes	Yes	No	06/16/2025	5,305.08
CCFO	P512B2	64699	147502	Check	1	3174		REGION 1AA		Yes	Yes	No	06/16/2025	24.00
CCFO	P512B2	64700	147503	Check	1	3329	R1	SCHOOLS ADVOCATING FOR FAIR FUN		Yes	No	No	06/16/2025	5,310.00
CCFO	P512B2	64701	147504	Check	1	3483		SPED FORMS LLC		Yes	Yes	No	06/16/2025	14,871.38
CCFO	P512B2	64711	147505	Check	1	6700		SPEECH PARTNERS LLC		Yes	No	No	06/16/2025	25,245.89
CCFO	P512B2	64720	147506	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	Yes	No	06/16/2025	403.75
CCFO	P512B2	64734	147507	Check	1	8247		STACY BARNICK		Yes	Yes	No	06/16/2025	568.00
CCFO	P512B2	64702	147508	Check	1	3620		THE MASTER TEACHER		Yes	Yes	No	06/16/2025	99.00
CCFO	P512B2	64718	147509	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	Yes	No	06/16/2025	638.56
CCFO	P512B2	64703	147510	Check	1	4129		WATER SYSTEMS COMPANY		Yes	Yes	No	06/16/2025	641.20
CCFO	P512B2	64707	147511	Check	1	5196		WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	06/16/2025	1,773.00
CCFO	P1P2	64750	147512	Check	1	2736		AFSCME COUNCIL 65		Yes	Yes	No	06/20/2025	598.66
CCFO	P1P2	64753	147513	Check	1	6860		ALAA		Yes	No	No	06/20/2025	80.00
CCFO	P1P2	64754	147514	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	06/20/2025	255.00
CCFO	P1P2	64752	147515	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	06/20/2025	1,258.29
CCFO	P1P2	64749	147516	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	06/20/2025	16.00
CCFO	P1P2	64751	147517	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	No	No	06/20/2025	685.00
CCFO	PMTSG	64763	147518	Check	1	1083		ALBERT LEA VOLLEYBALL BOOSTERS		Yes	Yes	No	06/24/2025	5,385.00
CCFO	P512B3	64839	147519	Check	1	7773	R1	10,000 CUSTOM DESIGNS		Yes	No	No	06/27/2025	642.85
CCFO	P512B3	64803	147520	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	06/27/2025	3,200.88
CCFO	P512B3	64804	147521	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	06/27/2025	2,532.07
CCFO	P512B3	64811	147522	Check	1	1926	R1	ALBERT LEA GOLF BOOSTERS-BOYS		Yes	No	No	06/27/2025	206.00
CCFO	P512B3	64805	147523	Check	1	1088	R1	ALBERT LEA-FREEBORN COUNTY		Yes	No	No	06/27/2025	250.00
CCFO	P512B3	64852	147524	Check	1	8252		ALEX JOHNSTON		Yes	No	No	06/27/2025	22.05
CCFO	P512B3	64850	147525	Check	1	8250		AMANDA SHOFF		Yes	No	No	06/27/2025	40.00
CCFO	P512B3	64840	147526	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	06/27/2025	1,413.47
CCFO	P512B3	64844	147527	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	06/27/2025	2,438.52
CCFO	P512B3	64837	147528	Check	1	7219	R1	ARROW BUILDING CENTER		Yes	No	No	06/27/2025	143.87
CCFO	P512B3	64806	147529	Check	1	1197		AUTO VALUE		Yes	No	No	06/27/2025	38.41
CCFO	P512B3	64833	147530	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	06/27/2025	87.52
CCFO	P512B3	64828	147531	Check	1	4962		CARRIE TROE		Yes	No	No	06/27/2025	27.25
CCFO	P512B3	64807	147532	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No	06/27/2025	2,602.38
CCFO	P512B3	64849	147533	Check	1	8249		DANIELLE ANDERSON		Yes	No	No	06/27/2025	25.30
CCFO	P512B3	64808	147534	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	06/27/2025	1,203.12
CCFO	P512B3	64809	147535	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	06/27/2025	492.78
CCFO	P512B3	64810	147536	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	06/27/2025	618.09
CCFO	P512B3	64851	147537	Check	1	8251		GEORGE GONZALEZ		Yes	No	No	06/27/2025	30.20

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CCFO	P512B3	64856	147538	Check	1	8256		GRAFTON SCHOOL, INC		Yes	No	No	06/27/2025	2,072.51
CCFO	P512B3	64842	147539	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	06/27/2025	197.95
CCFO	P512B3	64831	147540	Check	1	5726		GREG'S GRASS & LANDSCAPING		Yes	No	No	06/27/2025	748.00
CCFO	P512B3	64812	147541	Check	1	2031		HANSON TIRE SERVICE		Yes	No	No	06/27/2025	131.96
CCFO	P512B3	64813	147542	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	06/27/2025	81.44
CCFO	P512B3	64846	147543	Check	1	8080	R1	HERITAGE LANDSCAPE SUPPLY GROL		Yes	No	No	06/27/2025	1,218.58
CCFO	P512B3	64814	147544	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	06/27/2025	2,325.88
CCFO	P512B3	64827	147545	Check	1	4588		I & S GROUP INC		Yes	No	No	06/27/2025	7,957.65
CCFO	P512B3	64843	147546	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	06/27/2025	811.68
CCFO	P512B3	64815	147547	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	06/27/2025	10,101.51
CCFO	P512B3	64845	147548	Check	1	8076	R1	J.F. AHERN CO.		Yes	No	No	06/27/2025	44,000.00
CCFO	P512B3	64816	147549	Check	1	2330	R2	JOSTENS		Yes	No	No	06/27/2025	301.00
CCFO	P512B3	64817	147550	Check	1	2409		KRISS PREMIUM PRODUCTS, INC.		Yes	No	No	06/27/2025	969.75
CCFO	P512B3	64818	147551	Check	1	2436		LANDMARK CONCRETE LLC		Yes	No	No	06/27/2025	9,260.00
CCFO	P512B3	64853	147552	Check	1	8253		LAURIE LONGSDORF		Yes	No	No	06/27/2025	28.30
CCFO	P512B3	64835	147553	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	06/27/2025	3,427.00
CCFO	P512B3	64819	147554	Check	1	2699	R1	MINNESOTA DEPT OF EDUCATION		Yes	No	No	06/27/2025	22,823.61
CCFO	P512B3	64848	147555	Check	1	8205		MN ASSOC FOR CHILDRENS MENTAL H		Yes	No	No	06/27/2025	405.00
CCFO	P512B3	64836	147556	Check	1	7216	R1	NORTH BRIDGE AUTO PLAZA SERVICE		Yes	No	No	06/27/2025	571.93
CCFO	P512B3	64820	147557	Check	1	2940		OLYMPIC FIRE PROTECTION CORP		Yes	No	No	06/27/2025	5,764.40
CCFO	P512B3	64821	147558	Check	1	2961		OVERHEAD DOOR OF ALBERT LEA		Yes	No	No	06/27/2025	3,172.88
CCFO	P512B3	64847	147559	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	06/27/2025	5,394.00
CCFO	P512B3	64834	147560	Check	1	6496	R2	REPTILE & AMPHIBIAN DISCOVERY ZO		Yes	No	No	06/27/2025	375.00
CCFO	P512B3	64826	147561	Check	1	4048		ROLLING GREEN FENCING INC		Yes	No	No	06/27/2025	2,962.00
CCFO	P512B3	64855	147562	Check	1	8255		SHANNON LASTINE		Yes	No	No	06/27/2025	25.55
CCFO	P512B3	64822	147563	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	06/27/2025	12,858.67
CCFO	P512B3	64832	147564	Check	1	6026		SOUTHERN MINNESOTA EDUCATION (		Yes	No	No	06/27/2025	18,387.20
CCFO	P512B3	64841	147565	Check	1	7934		SOUTHERN MN BRANDING		Yes	No	No	06/27/2025	500.00
CCFO	P512B3	64830	147566	Check	1	5238	R1	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	06/27/2025	2,408.00
CCFO	P512B3	64823	147567	Check	1	3517		STAY SARAH		Yes	No	No	06/27/2025	50.60
CCFO	P512B3	64824	147568	Check	1	3658	R1	TIGER CITY SPORTS		Yes	No	No	06/27/2025	14.00
CCFO	P512B3	64854	147569	Check	1	8254		TRAN NGUYEN		Yes	No	No	06/27/2025	33.05
CCFO	P512B3	64825	147570	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	06/27/2025	210.28
CCFO	P512B3	64838	147571	Check	1	7654		WESTERN SPECIALTY CONTRACTORS		Yes	No	No	06/27/2025	2,790.00
CCFO	P512B3	64829	147572	Check	1	5020		WINSUPPLY ALBERT LEA MN CO		Yes	No	No	06/27/2025	78.75
CCFO	PMTSG	64857	147573	Check	1	8257		MAIN STREET AUTO LLC		Yes	Yes	No	06/27/2025	16,296.53
CCFO	p1p1	64864	147574	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	07/03/2025	607.00
CCFO	p1p1	64866	147575	Check	1	6860		ALAA		Yes	No	No	07/03/2025	70.00

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CCFO	p1p1	64867	147576	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	07/03/2025	255.00
CCFO	p1p1	64863	147577	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	07/03/2025	16.00
CCFO	p1p1	64865	147578	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	No	No	07/03/2025	30.00
CCFO	P601B1	64914	147579	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	07/07/2025	11,541.42
CCFO	P601B1	64951	147580	Check	1	8263		ALBERT LEA YOUTH RUGBY		Yes	No	No	07/07/2025	832.50
CCFO	P601B1	64943	147581	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	07/07/2025	501.59
CCFO	P601B1	64949	147582	Check	1	8261		AMBER MATTSON		Yes	No	No	07/07/2025	140.00
CCFO	P601B1	64942	147583	Check	1	7508		ARBITERSPORTS LLC		Yes	No	No	07/07/2025	270.72
CCFO	P601B1	64915	147584	Check	1	1197		AUTO VALUE		Yes	No	No	07/07/2025	63.29
CCFO	P601B1	64916	147585	Check	1	1290		BLUE EARTH AREA SCHOOLS		Yes	No	No	07/07/2025	89.30
CCFO	P601B1	64917	147586	Check	1	1298	R1	BOND TRUST SERVICES CORPORATIC		Yes	No	No	07/07/2025	475.00
CCFO	P601B1	64918	147587	Check	1	1414	R1	CDW GOVERNMENT INC		Yes	No	No	07/07/2025	10,189.00
CCFO	P601B1	64919	147588	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No	07/07/2025	39.05
CCFO	P601B1	64920	147589	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	07/07/2025	8,941.76
CCFO	P601B1	64950	147590	Check	1	8262	R1	CONCORD THEATRICALS CORP		Yes	No	No	07/07/2025	2,320.00
CCFO	P601B1	64921	147591	Check	1	1581		DAMARCO SOLUTIONS LLC		Yes	No	No	07/07/2025	1,000.00
CCFO	P601B1	64922	147592	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	07/07/2025	403.54
CCFO	P601B1	64923	147593	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	07/07/2025	1,408.09
CCFO	P601B1	64924	147594	Check	1	1874	R1	FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	07/07/2025	36,349.42
CCFO	P601B1	64948	147595	Check	1	8213		FUTURA LANGUAGE PROFESSIONALS		Yes	No	No	07/07/2025	140.00
CCFO	P601B1	64925	147596	Check	1	2031		HANSON TIRE SERVICE		Yes	No	No	07/07/2025	34.62
CCFO	P601B1	64926	147597	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	07/07/2025	60.07
CCFO	P601B1	64940	147598	Check	1	6822	R1	HIGH POINT NETWORKS		Yes	No	No	07/07/2025	8,185.64
CCFO	P601B1	64927	147599	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	07/07/2025	134.75
CCFO	P601B1	64952	147600	Check	1	8264		JOHN A DALSIN & SON INC		Yes	No	No	07/07/2025	285,118.75
CCFO	P601B1	64928	147601	Check	1	2330	R1	JOSTENS		Yes	No	No	07/07/2025	13,148.51
CCFO	P601B1	64929	147602	Check	1	2563	R1	MARCO TECHNOLOGIES LLC		Yes	No	No	07/07/2025	25,208.91
CCFO	P601B1	64930	147603	Check	1	2594	R1	MASSP		Yes	No	No	07/07/2025	989.00
CCFO	P601B1	64939	147604	Check	1	5841	R1	MINNESOTA INSURANCE SCHOLASTIC		Yes	No	No	07/07/2025	459,892.81
CCFO	P601B1	64931	147605	Check	1	2722	R1	MINNESOTA STATE UNIVERSITY OF M/		Yes	No	No	07/07/2025	3,300.00
CCFO	P601B1	64946	147606	Check	1	8055		MOSYLE CORPORATION		Yes	No	No	07/07/2025	3,229.42
CCFO	P601B1	64932	147607	Check	1	2775		MSBA		Yes	No	No	07/07/2025	12,683.00
CCFO	P601B1	64944	147608	Check	1	7916		PAMELA RAE SCHMIDT		Yes	No	No	07/07/2025	77.00
CCFO	P601B1	64947	147609	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	07/07/2025	1,392.00
CCFO	P601B1	64933	147610	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	07/07/2025	1,722.57
CCFO	P601B1	64945	147611	Check	1	7935	R1	RAPTOR TECHNOLOGIES LLC		Yes	No	No	07/07/2025	22,320.00
CCFO	P601B1	64937	147612	Check	1	4095		REGION I		Yes	No	No	07/07/2025	38,392.62
CCFO	P601B1	64934	147613	Check	1	3278		SANDERSON AUTO REPAIR INC		Yes	No	No	07/07/2025	65.40

Albert Lea Public Schools #0241
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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	P601B1	64941	147614	Check	1	7474	R2	SCENARIO LEARNING LLC		Yes	No	No	07/07/2025	8,979.80
CCFO	P601B1	64935	147615	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	07/07/2025	30,798.88
CCFO	P601B1	64938	147616	Check	1	5754		VERN EIDE MOTORCARS		Yes	No	No	07/07/2025	7,597.20
CCFO	P601B1	64936	147617	Check	1	3756	R1	VIA ACTUARIAL SOLUTIONS		Yes	No	No	07/07/2025	8,800.00
CCFO	paypkg	64960	147618	Check	1	8198		ANAYIS VELAZQUEZ		Yes	No	No	07/08/2025	366.00
CCFO	P1P2	64983	147619	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	07/18/2025	605.32
CCFO	P1P2	64985	147620	Check	1	6860		ALAA		Yes	No	No	07/18/2025	70.00
CCFO	P1P2	64986	147621	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	07/18/2025	255.00
CCFO	P1P2	64982	147622	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	07/18/2025	16.00
CCFO	P1P2	64984	147623	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	No	No	07/18/2025	35.00
CCFO	P601B2	64990	147624	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	07/21/2025	81,233.85
CCFO	P601B2	64991	147625	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	07/21/2025	8,376.03
CCFO	P601B2	65007	147626	Check	1	8265		ALDEN POOL & MUNICIPAL SUPPLY CC		Yes	No	No	07/21/2025	41.81
CCFO	P601B2	65032	147627	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	07/21/2025	8,429.18
CCFO	P601B2	65005	147628	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	07/21/2025	3,400.35
CCFO	P601B2	65028	147629	Check	1	7473	R1	AMPLIFY EDUCATION		Yes	No	No	07/21/2025	9,075.82
CCFO	P601B2	65026	147630	Check	1	6983		ARVIG		Yes	No	No	07/21/2025	5,152.95
CCFO	P601B2	65029	147631	Check	1	7526		BECKLEY'S OFFICE PRODUCTS		Yes	No	No	07/21/2025	24,160.00
CCFO	P601B2	65024	147632	Check	1	6968		BRAND AMY		Yes	No	No	07/21/2025	398.84
CCFO	P601B2	64992	147633	Check	1	1346		BROOKS SAFETY EQUIPMENT		Yes	No	No	07/21/2025	2,036.35
CCFO	P601B2	64993	147634	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No	07/21/2025	223.30
CCFO	P601B2	65002	147635	Check	1	4684		CHARTWELLS		Yes	No	No	07/21/2025	23,581.07
CCFO	P601B2	65039	147636	Check	1	8266	R1	CLEVER INC		Yes	No	No	07/21/2025	6,472.50
CCFO	P601B2	65027	147637	Check	1	7273		COACHCOMM		Yes	No	No	07/21/2025	1,350.00
CCFO	P601B2	65004	147638	Check	1	6966		COMPUCYCLE INC		Yes	No	No	07/21/2025	1,220.00
CCFO	P601B2	65023	147639	Check	1	6966		COMPUCYCLE INC		Yes	No	No	07/21/2025	100,375.00
CCFO	P601B2	65040	147640	Check	1	8267		COR ROBOTICS LLC		Yes	No	No	07/21/2025	1,320.00
CCFO	P601B2	65008	147641	Check	1	1588		DAVE SYVERSON FORD		Yes	No	No	07/21/2025	200.45
CCFO	P601B2	65034	147642	Check	1	7988	R1	DEEP SPACE SPARKLE INC		Yes	No	No	07/21/2025	1,885.50
CCFO	P601B2	64994	147643	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	07/21/2025	60,777.56
CCFO	P601B2	65003	147644	Check	1	5726		GREG'S GRASS & LANDSCAPING		Yes	No	No	07/21/2025	748.00
CCFO	P601B2	65037	147645	Check	1	8116		HERITAGE EMBROIDERY		Yes	No	No	07/21/2025	179.00
CCFO	P601B2	65022	147646	Check	1	6822	R1	HIGH POINT NETWORKS		Yes	No	No	07/21/2025	97,710.82
CCFO	P601B2	64995	147647	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	07/21/2025	555.32
CCFO	P601B2	65000	147648	Check	1	4588		I & S GROUP INC		Yes	No	No	07/21/2025	7,222.74
CCFO	P601B2	64996	147649	Check	1	2215		INTERMEDIATE DISTRICT 287		Yes	No	No	07/21/2025	764.54
CCFO	P601B2	65035	147650	Check	1	8067		KRISTY OLSON		Yes	No	No	07/21/2025	490.00
CCFO	P601B2	65030	147651	Check	1	7584		Lake States Environmental		Yes	No	No	07/21/2025	225.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	P601B2	65009	147652	Check	1	2436		LANDMARK CONCRETE LLC		Yes	No	No	07/21/2025	1,800.00
CCFO	P601B2	65017	147653	Check	1	4150		LITERACY ACTION NETWORK		Yes	No	No	07/21/2025	520.00
CCFO	P601B2	65010	147654	Check	1	2585	R1	MASA/MASE		Yes	No	No	07/21/2025	4,107.00
CCFO	P601B2	64997	147655	Check	1	2596		MASTER PLUMBING		Yes	No	No	07/21/2025	2,082.22
CCFO	P601B2	65012	147656	Check	1	2704	R1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	07/21/2025	790.00
CCFO	P601B2	65011	147657	Check	1	2645	R1	MESPA		Yes	No	No	07/21/2025	3,868.00
CCFO	P601B2	65018	147658	Check	1	4361	R1	METRONET		Yes	No	No	07/21/2025	1,745.67
CCFO	P601B2	65013	147659	Check	1	2707	R1	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	07/21/2025	11,720.00
CCFO	P601B2	65020	147660	Check	1	6156	R1	MINNESOTA RURAL EDUCATION ASSN		Yes	No	No	07/21/2025	2,500.00
CCFO	P601B2	65014	147661	Check	1	3001	R1	NCS PEARSON INC		Yes	No	No	07/21/2025	110.00
CCFO	P601B2	65031	147662	Check	1	7795		POWERSCHOOL GROUP LLC		Yes	No	No	07/21/2025	11,998.57
CCFO	P601B2	65006	147663	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	07/21/2025	696.00
CCFO	P601B2	65038	147664	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	07/21/2025	696.00
CCFO	P601B2	64998	147665	Check	1	3170	R1	REGENTS OF UNIVERSITY OF MN		Yes	No	No	07/21/2025	862.79
CCFO	P601B2	65015	147666	Check	1	3177		REGION V COMPUTER SERVICES		Yes	No	No	07/21/2025	11,181.00
CCFO	P601B2	65033	147667	Check	1	7906	R1	RENAISSANCE		Yes	No	No	07/21/2025	45,285.45
CCFO	P601B2	65021	147668	Check	1	6673	R1	ROGERS ATHLETIC CO		Yes	No	No	07/21/2025	7,290.00
CCFO	P601B2	65016	147669	Check	1	3465		SOUTH CENTRAL SERVICE COOP		Yes	No	No	07/21/2025	3,988.12
CCFO	P601B2	65036	147670	Check	1	8072		STAPLES BUSINESS ADVANTAGE		Yes	No	No	07/21/2025	6.68
CCFO	P601B2	65025	147671	Check	1	6975		STUDENT ASSURANCE SERVICES INC		Yes	No	No	07/21/2025	1,650.00
CCFO	P601B2	65001	147672	Check	1	4645		TEACH TO HEAL		Yes	No	No	07/21/2025	16,000.00
CCFO	P601B2	65019	147673	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No	07/21/2025	908.94
CCFO	P601B2	64999	147674	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No	07/21/2025	201.00
											Bank Total:			$5,830,539.24
CCFS	paytlp	64755		Wire	1	7809		MEDSURETY		No	Yes	No	06/18/2025	5,603.56
CCFS	PAYTLP	64764		Wire	1	7809		MEDSURETY		No	Yes	No	06/26/2025	34,232.72
CCFS	PAYTLP	64765		Wire	1	7809		MEDSURETY		No	Yes	No	06/26/2025	3,267.74
CCFS	paytlp	64858		Wire	1	7809		MEDSURETY		No	Yes	No	06/27/2025	3,421.97
CCFS	paytlp	64877		Wire	1	7809		MEDSURETY		No	No	No	07/02/2025	756,500.00
CCFS	paytlp	64965		Wire	1	7809		MEDSURETY		No	No	No	07/11/2025	26,663.63
											Bank Total:			$829,689.62
OPEB	PMTSG	64961		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	Yes	No	06/29/2025	20.83
											Bank Total:			$20.83
										Report Total:			$7,207,252.00	