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	65231		Wire	1	7452		BCBS		No	Yes	No	07/31/2025	390,300.46
CCFH	paypkg	65249		Wire	1	7452		BCBS		No	No	No	08/08/2025	239,908.85
											Bank Total:			$630,209.31
CCFO	P1P2	65092		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	07/22/2025	1,341.00
CCFO	P1P2	65093		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No	07/22/2025	6,370.04
CCFO	paypkg	65094		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	08/04/2025	16,586.31
CCFO	p1p2	65099		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	07/22/2025	23.72
CCFO	p1p2	65100		Wire	1	3015		PERA		No	Yes	No	07/22/2025	90.92
CCFO	p1p2	65101		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No	07/22/2025	104.10
CCFO	P601B2	65102		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	Yes	No	07/22/2025	2,455.60
CCFO	paytlp	65109		Wire	1	7953		FP MAILING SOLUTIONS		No	Yes	No	07/30/2025	1,000.00
CCFO	P1P1	65110		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	08/05/2025	74.82
CCFO	P1P1	65111		Wire	1	3015		PERA		No	No	No	08/05/2025	19.32
CCFO	P1P1	65112		Wire	1	3513		STATE OF MINNESOTA		No	No	No	08/05/2025	1,245.01
CCFO	P1P1	65113		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	08/05/2025	1,224.14
CCFO	P602B1	65114		CB	1	1037		AD-ART INC.		No	No	No	08/04/2025	738.00
CCFO	P602B1	65115		CB	1	1037		AD-ART INC.		No	No	No	08/04/2025	1,190.00
CCFO	P602B1	65116		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	08/04/2025	57.62
CCFO	P602B1	65117		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	08/04/2025	60.20
CCFO	P602B1	65118		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/04/2025	541.64
CCFO	P602B1	65119		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/04/2025	692.57
CCFO	P602B1	65120		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/04/2025	1,522.93
CCFO	P602B1	65121		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/04/2025	318.42
CCFO	P602B1	65122		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/04/2025	748.50
CCFO	P602B1	65123		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/04/2025	1,546.62
CCFO	P602B1	65124		CB	1	2634	R1	MEDCO SUPPLY CO		No	No	No	08/04/2025	142.55
CCFO	P602B1	65125		CB	1	3163	R1	REALLY GOOD STUFF LLC		No	No	No	08/04/2025	274.83
CCFO	P602B1	65126		CB	1	3163	R1	REALLY GOOD STUFF LLC		No	No	No	08/04/2025	284.89
CCFO	P602B1	65127		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/04/2025	514.80
CCFO	P602B1	65128		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/04/2025	52.65
CCFO	P602B1	65129		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/04/2025	245.14
CCFO	P602B1	65130		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/04/2025	63.20
CCFO	P602B1	65131		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/04/2025	186.19
CCFO	P602B1	65132		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/04/2025	246.19
CCFO	P602B1	65133		CB	1	5247	R2	BSN SPORTS		No	No	No	08/04/2025	5,200.00
CCFO	P602B1	65134		CB	1	5247	R2	BSN SPORTS		No	No	No	08/04/2025	1,841.80
CCFO	P602B1	65135		CB	1	5247	R2	BSN SPORTS		No	No	No	08/04/2025	1,254.55

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CCFO	P602B1	65136		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	1,605.91
CCFO	P602B1	65137		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	79.12
CCFO	P602B1	65138		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	266.70
CCFO	P602B1	65139		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	697.31
CCFO	P602B1	65140		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	783.61
CCFO	P602B1	65141		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	611.21
CCFO	P602B1	65142		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	913.06
CCFO	P602B1	65143		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	1,646.61
CCFO	P602B1	65144		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	697.31
CCFO	P602B1	65145		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	308.96
CCFO	P602B1	65146		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	826.76
CCFO	P602B1	65147		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	356.47
CCFO	P602B1	65148		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/04/2025	81.78
CCFO	P602B1	65149		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	08/04/2025	294.73
CCFO	P602B1	65150		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	08/04/2025	2,951.81
CCFO	P602B1	65151		Wire	1	3809	R1	CAPITAL ONE		No	No	No	08/04/2025	494.54
CCFO	P602B1	65152		Wire	1	7486		NEWSELA, INC		No	No	No	08/04/2025	15,083.12
CCFO	P602B1	65153		Wire	1	7523		NATIONAL INSURANCE SERVICES OF \		No	No	No	08/04/2025	14,387.04
CCFO	P602B1	65154		Wire	1	8105		APPTEGY INC		No	No	No	08/04/2025	18,558.75
CCFO	P1P1	65217		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	08/05/2025	687.49
CCFO	P1P1	65218		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	08/05/2025	1,626.82
CCFO	P1P1	65219		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	08/05/2025	9,672.69
CCFO	P1P1	65220		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	08/05/2025	312.00
CCFO	P1P1	65221		Wire	1	3015		PERA		No	No	No	08/05/2025	19,813.39
CCFO	P1P1	65222		Wire	1	3513		STATE OF MINNESOTA		No	No	No	08/05/2025	18,126.21
CCFO	P1P1	65223		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	08/05/2025	52,712.86
CCFO	P1P1	65224		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	08/05/2025	15,409.12
CCFO	PAYTLP	65230		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	08/04/2025	1,000.00
CCFO	paytlp	65232		Wire	1	8155		Cardpointe		No	No	No	08/04/2025	189.94
CCFO	paytlp	65234		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	08/06/2025	1,000.00
CCFO	P1P1	65238		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	08/07/2025	96.66
CCFO	P1P1	65239		Wire	1	3015		PERA		No	No	No	08/07/2025	20.90
CCFO	P1P1	65240		Wire	1	3513		STATE OF MINNESOTA		No	No	No	08/07/2025	664.32
CCFO	P1P1	65241		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	08/07/2025	675.96
CCFO	PMTSG	65243		Wire	1	1473	R1	CITY OF ALBERT LEA		No	No	No	08/06/2025	60.00
CCFO	paypkg	65245		Wire	1	6024		ALERUS RETIREMENT AND BENEFITS		No	No	No	08/08/2025	382.00
CCFO	paypkg	65246		Wire	1	7809		MEDSURETY		No	No	No	08/08/2025	1,239.00
CCFO	paypkg	65247		Wire	1	7889		HealthiestYou		No	No	No	08/08/2025	5,048.50

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CCFO	paypkg	65248		Wire	1	8084		ElectRX		No	No	No	08/08/2025	8,432.95
CCFO	paypkg	65250		Wire	1	8275		BCBS Vision		No	Yes	No	07/31/2025	1,963.14
CCFO	PMTSG	65251		Wire	1	3996		BMO/HARRIS BANK		No	No	No	08/08/2025	36,550.15
CCFO	pmtsg	65252		Wire	1	1284	R1	BLICK ART MATERIALS		No	No	No	08/11/2025	0.00
CCFO	PAYTLP	65253		Wire	1	7285		Eleyo		No	No	No	08/11/2025	1,023.66
CCFO	PAYPKG	65254		Wire	1	2726	R1	DEPT OF EMPLOYMENT/ECONOMIC DI		No	No	No	08/12/2025	73,819.14
CCFO	P602B2	65255		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	08/18/2025	68.37
CCFO	P602B2	65256		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/18/2025	72.51
CCFO	P602B2	65257		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/18/2025	586.77
CCFO	P602B2	65258		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/18/2025	431.43
CCFO	P602B2	65259		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/18/2025	119.71
CCFO	P602B2	65260		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/18/2025	220.07
CCFO	P602B2	65261		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/18/2025	72.36
CCFO	P602B2	65262		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/18/2025	272.00
CCFO	P602B2	65263		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	08/18/2025	191.58
CCFO	P602B2	65264		CB	1	4659	R1	SCHOOL DATEBOOKS INC		No	No	No	08/18/2025	215.28
CCFO	P602B2	65265		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/18/2025	3,871.98
CCFO	P602B2	65266		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/18/2025	3,029.22
CCFO	P602B2	65267		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/18/2025	295.09
CCFO	P602B2	65268		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	08/18/2025	26.98
CCFO	P602B2	65269		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	08/18/2025	995.00
CCFO	P602B2	65270		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	08/18/2025	1,226.32
CCFO	P602B2	65271		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	08/18/2025	8,870.21
CCFO	P602B2	65272		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No	08/18/2025	1,122.56
CCFO	p1p2	65098	147675	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	07/22/2025	10.59
CCFO	PMTSG	65104	147676	Check	1	7506		ARCADIAN BANK		Yes	Yes	No	07/25/2025	2,876.25
CCFO	PMTSG	65105	147677	Check	1	8248		OAKI INC		Yes	No	No	07/25/2025	836.00
CCFO	PMTSG	65106	147678	Check	1	6234		FREEBORN COUNTY-DEPUTY REGISTI		Yes	Yes	No	07/25/2025	42.50
CCFO	P602B1	65177	147679	Check	1	3951		AASPA		Yes	No	No	08/04/2025	275.00
CCFO	P602B1	65200	147680	Check	1	7971	R1	ACTIVE INTERNET TECH. LLC		Yes	No	No	08/04/2025	9,800.00
CCFO	P602B1	65155	147681	Check	1	1037		AD-ART INC.		Yes	No	No	08/04/2025	0.50
CCFO	P602B1	65156	147682	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	08/04/2025	1,659.56
CCFO	P602B1	65157	147683	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	08/04/2025	6,857.20
CCFO	P602B1	65190	147684	Check	1	7426	R1	ALBERT LEA FOOTBALL BOOSTER CLL		Yes	No	No	08/04/2025	2,730.00
CCFO	P602B1	65198	147685	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	08/04/2025	11,912.18
CCFO	P602B1	65210	147686	Check	1	8261		AMBER MATTSON		Yes	No	No	08/04/2025	34.00
CCFO	P602B1	65203	147687	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	08/04/2025	3,484.69
CCFO	P602B1	65189	147688	Check	1	7219	R1	ARROW BUILDING CENTER		Yes	No	No	08/04/2025	607.36

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CCFO	P602B1	65158	147689	Check	1	1170		ARROW PRINTING INC		Yes	No	No	08/04/2025	2,481.68
CCFO	P602B1	65211	147690	Check	1	8268		B&B EXPLOSIVE FLAVORS INC		Yes	No	No	08/04/2025	367.50
CCFO	P602B1	65183	147691	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	08/04/2025	153.04
CCFO	P602B1	65159	147692	Check	1	1414	R1	CDW GOVERNMENT INC		Yes	No	No	08/04/2025	4,550.70
CCFO	P602B1	65179	147693	Check	1	4704	R1	CENTENNIAL ISD 12		Yes	No	No	08/04/2025	21,758.01
CCFO	P602B1	65160	147694	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No	08/04/2025	330.00
CCFO	P602B1	65161	147695	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	08/04/2025	9,741.54
CCFO	P602B1	65191	147696	Check	1	7451		DRAS CASES		Yes	No	No	08/04/2025	14,950.43
CCFO	P602B1	65178	147697	Check	1	4592		FAIRMONT SOCCER ASSN		Yes	No	No	08/04/2025	800.00
CCFO	P602B1	65163	147698	Check	1	1876		FRYDENLUND CAROL		Yes	No	No	08/04/2025	76.00
CCFO	P602B1	65199	147699	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	08/04/2025	197.95
CCFO	P602B1	65206	147700	Check	1	8109	R1	GREAT MINDS, PBC		Yes	No	No	08/04/2025	4,268.19
CCFO	P602B1	65164	147701	Check	1	2031		HANSON TIRE SERVICE		Yes	No	No	08/04/2025	415.87
CCFO	P602B1	65187	147702	Check	1	6822	R1	HIGH POINT NETWORKS		Yes	No	No	08/04/2025	13,375.00
CCFO	P602B1	65202	147703	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	08/04/2025	811.58
CCFO	P602B1	65205	147704	Check	1	8076	R1	J.F. AHERN CO.		Yes	No	No	08/04/2025	39,750.00
CCFO	P602B1	65201	147705	Check	1	7981		JODI HARTMAN		Yes	No	No	08/04/2025	418.32
CCFO	P602B1	65162	147706	Check	1	1754		KIBBLE EQUIPMENT LLC		Yes	No	No	08/04/2025	3,182.52
CCFO	P602B1	65212	147707	Check	1	8269		KIM STENCEL		Yes	No	No	08/04/2025	76.00
CCFO	P602B1	65214	147708	Check	1	8271		LINDA STENSETH		Yes	No	No	08/04/2025	68.00
CCFO	P602B1	65215	147709	Check	1	8272		MARY ANDERSON		Yes	No	No	08/04/2025	68.00
CCFO	P602B1	65166	147710	Check	1	2586	R1	MASBO		Yes	No	No	08/04/2025	115.00
CCFO	P602B1	65208	147711	Check	1	8137		MATHFACTLAB LLC		Yes	No	No	08/04/2025	617.00
CCFO	P602B1	65186	147712	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	08/04/2025	2,719.25
CCFO	P602B1	65192	147713	Check	1	7630		MERIT ACQUISITION II, LLC		Yes	No	No	08/04/2025	803.30
CCFO	P602B1	65165	147714	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	08/04/2025	2,082.63
CCFO	P602B1	65216	147715	Check	1	8273		OFFICE OF MNIT SERVICES		Yes	No	No	08/04/2025	9,152.23
CCFO	P602B1	65167	147716	Check	1	2940		OLYMPIC FIRE PROTECTION CORP		Yes	No	No	08/04/2025	2,920.00
CCFO	P602B1	65193	147717	Check	1	7652	R1	PRECISION DRIVING CENTER		Yes	No	No	08/04/2025	988.00
CCFO	P602B1	65209	147718	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	08/04/2025	4,176.00
CCFO	P602B1	65188	147719	Check	1	6849		RED BALLOON BOOKSHOP		Yes	No	No	08/04/2025	719.00
CCFO	P602B1	65194	147720	Check	1	7653		REGION VII MAAE		Yes	No	No	08/04/2025	125.00
CCFO	P602B1	65207	147721	Check	1	8110	R1	RIFTON EQUIPMENT		Yes	No	No	08/04/2025	399.75
CCFO	P602B1	65196	147722	Check	1	7770		ROCHE, MICHELLE		Yes	No	No	08/04/2025	806.00
CCFO	P602B1	65168	147723	Check	1	3230		ROCHESTER MAYO HIGH SCHOOL		Yes	No	No	08/04/2025	400.00
CCFO	P602B1	65169	147724	Check	1	3241	R2	ROOT RIVER HARDWOODS LLC		Yes	No	No	08/04/2025	96.00
CCFO	P602B1	65170	147725	Check	1	3278		SANDERSON AUTO REPAIR INC		Yes	No	No	08/04/2025	1,025.63
CCFO	P602B1	65197	147726	Check	1	7812	R1	SAVVAS LEARNING COMPANY LLC		Yes	No	No	08/04/2025	44,076.96

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CCFO	P602B1	65185	147727	Check	1	6632	R1	SEESAW LEARNING		Yes	No	No	08/04/2025	12,500.00
CCFO	P602B1	65171	147728	Check	1	3395	R1	SHIFFLER EQUIPMENT SALES INC		Yes	No	No	08/04/2025	1,007.18
CCFO	P602B1	65172	147729	Check	1	3406	R1	SIEMENS INDUSTRY INC		Yes	No	No	08/04/2025	2,465.00
CCFO	P602B1	65173	147730	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	08/04/2025	434.00
CCFO	P602B1	65174	147731	Check	1	3494		ST OLAF COLLEGE		Yes	No	No	08/04/2025	600.00
CCFO	P602B1	65204	147732	Check	1	8072		STAPLES BUSINESS ADVANTAGE		Yes	No	No	08/04/2025	6.87
CCFO	P602B1	65181	147733	Check	1	5137	R1	TEACHING STRATEGIES LLC		Yes	No	No	08/04/2025	10,171.48
CCFO	P602B1	65182	147734	Check	1	6108		THE MUSIC MART		Yes	No	No	08/04/2025	78.99
CCFO	P602B1	65195	147735	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	No	No	08/04/2025	3,333.32
CCFO	P602B1	65175	147736	Check	1	3679		TRAINING ROOM INC		Yes	No	No	08/04/2025	672.21
CCFO	P602B1	65176	147737	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	08/04/2025	210.28
CCFO	P602B1	65213	147738	Check	1	8270	R1	WILLIAM H. SADLIER INC		Yes	No	No	08/04/2025	850.98
CCFO	P602B1	65180	147739	Check	1	5020		WINSUPPLY ALBERT LEA MN CO		Yes	No	No	08/04/2025	196.25
CCFO	P602B1	65184	147740	Check	1	6448		WORTH AVE GROUP LLC		Yes	No	No	08/04/2025	18,000.00
CCFO	P1P1	65226	147741	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	08/05/2025	631.02
CCFO	P1P1	65228	147742	Check	1	6860		ALAA		Yes	No	No	08/05/2025	70.00
CCFO	P1P1	65229	147743	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	08/05/2025	255.00
CCFO	P1P1	65225	147744	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	08/05/2025	16.00
CCFO	P1P1	65227	147745	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	No	No	08/05/2025	35.00
CCFO	P602B2	65321	147746	Check	1	8025		AGILE IDEAS LEADERSHIP, LLC		Yes	No	No	08/18/2025	1,495.00
CCFO	P602B2	65273	147747	Check	1	1051	R1	ALBERT LEA BOYS BASKETBALL BOOS		Yes	No	No	08/18/2025	412.50
CCFO	P602B2	65274	147748	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	08/18/2025	36,997.45
CCFO	P602B2	65275	147749	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	08/18/2025	615.86
CCFO	P602B2	65276	147750	Check	1	1061	R2	ALBERT LEA GIRLS BASKETBALL BOOS		Yes	No	No	08/18/2025	412.50
CCFO	P602B2	65277	147751	Check	1	1076		ALBERT LEA STEEL INC		Yes	No	No	08/18/2025	88.96
CCFO	P602B2	65320	147752	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	08/18/2025	3,982.32
CCFO	P602B2	65322	147753	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	08/18/2025	1,653.00
CCFO	P602B2	65317	147754	Check	1	7473	R1	AMPLIFY EDUCATION		Yes	No	No	08/18/2025	56.00
CCFO	P602B2	65314	147755	Check	1	7067	r1	ANCOM COMMUNICATIONS		Yes	No	No	08/18/2025	564.00
CCFO	P602B2	65327	147756	Check	1	8276		ANNETTE JOHNSON		Yes	No	No	08/18/2025	24.00
CCFO	P602B2	65310	147757	Check	1	6105	R1	APPLE VALLEY HIGH SCHOOL		Yes	No	No	08/18/2025	325.00
CCFO	P602B2	65313	147758	Check	1	6983		ARVIG		Yes	No	No	08/18/2025	5,355.24
CCFO	P602B2	65278	147759	Check	1	1213	R1	BARNES & NOBLE INC		Yes	No	No	08/18/2025	890.58
CCFO	P602B2	65279	147760	Check	1	1218	R2	BATTERIES PLUS LLC		Yes	No	No	08/18/2025	520.90
CCFO	P602B2	65280	147761	Check	1	1284	R1	BLICK ART MATERIALS		Yes	No	No	08/18/2025	1,332.42
CCFO	P602B2	65303	147762	Check	1	4052		CANNON FALLS HIGH SCHOOL		Yes	No	No	08/18/2025	175.00
CCFO	P602B2	65306	147763	Check	1	4648		CARLSON CYNTHIA		Yes	No	No	08/18/2025	10.00
CCFO	P602B2	65281	147764	Check	1	1414	R1	CDW GOVERNMENT INC		Yes	No	No	08/18/2025	8,172.00

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	P602B2	65282	147765	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	08/18/2025	20.00
CCFO	P602B2	65318	147766	Check	1	7615	R1	CONTRACT PAPER GROUP		Yes	No	No	08/18/2025	9,873.60
CCFO	P602B2	65328	147767	Check	1	8277		DAVID CHRISTENSEN		Yes	No	No	08/18/2025	57.00
CCFO	P602B2	65283	147768	Check	1	1599	R1	DECKER SPORTING GOODS		Yes	No	No	08/18/2025	5,411.55
CCFO	P602B2	65284	147769	Check	1	1719		ELECTRIC MOTOR/BEARING SER INC		Yes	No	No	08/18/2025	18.69
CCFO	P602B2	65285	147770	Check	1	1775		FARIBAULT HIGH SCHOOL		Yes	No	No	08/18/2025	250.00
CCFO	P602B2	65286	147771	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	08/18/2025	1,232.69
CCFO	P602B2	65287	147772	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	08/18/2025	1,532.22
CCFO	P602B2	65288	147773	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	08/18/2025	47,965.00
CCFO	P602B2	65289	147774	Check	1	1884	R1	FUZZY FEET		Yes	No	No	08/18/2025	130.00
CCFO	P602B2	65329	147775	Check	1	8278		GARY THOFSON		Yes	No	No	08/18/2025	616.50
CCFO	P602B2	65308	147776	Check	1	5726		GREG'S GRASS & LANDSCAPING		Yes	No	No	08/18/2025	748.00
CCFO	P602B2	65290	147777	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	08/18/2025	396.26
CCFO	P602B2	65324	147778	Check	1	8208		JENNIFER WALSH		Yes	No	No	08/18/2025	1,021.25
CCFO	P602B2	65291	147779	Check	1	2434		LAKEVILLE SOUTH HIGH SCHOOL		Yes	No	No	08/18/2025	225.00
CCFO	P602B2	65326	147780	Check	1	8274		LEEANNE KRUSEMARK		Yes	No	No	08/18/2025	90.00
CCFO	P602B2	65292	147781	Check	1	2535		MACKIN LIBRARY MEDIA		Yes	No	No	08/18/2025	2,723.31
CCFO	P602B2	65294	147782	Check	1	2704	R1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	08/18/2025	1,474.00
CCFO	P602B2	65293	147783	Check	1	2645	R1	MESPA		Yes	No	No	08/18/2025	1,497.00
CCFO	P602B2	65305	147784	Check	1	4361	R1	METRONET		Yes	No	No	08/18/2025	1,808.10
CCFO	P602B2	65302	147785	Check	1	3981	R1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	08/18/2025	290.00
CCFO	P602B2	65316	147786	Check	1	7333	R1	MRI SOFTWARE LLC		Yes	No	No	08/18/2025	34.00
CCFO	P602B2	65312	147787	Check	1	6515	R1	MTI DISTRIBUTING INC		Yes	No	No	08/18/2025	1,077.02
CCFO	P602B2	65295	147788	Check	1	2807	R1	NAPA AUTO PARTS		Yes	No	No	08/18/2025	36.99
CCFO	P602B2	65297	147789	Check	1	3001	R1	NCS PEARSON INC		Yes	No	No	08/18/2025	29.75
CCFO	P602B2	65315	147790	Check	1	7216	R1	NORTH BRIDGE AUTO PLAZA SERVICE		Yes	No	No	08/18/2025	66.26
CCFO	P602B2	65330	147791	Check	1	8279		NOVA EDUCATION CONSULTANTS		Yes	No	No	08/18/2025	8,400.00
CCFO	P602B2	65325	147792	Check	1	8259		OFF2CLASS		Yes	No	No	08/18/2025	6,999.00
CCFO	P602B2	65296	147793	Check	1	2966		OWATONNA HIGH SCHOOL		Yes	No	No	08/18/2025	250.00
CCFO	P602B2	65309	147794	Check	1	5790		PJ'S CAFETERIA		Yes	No	No	08/18/2025	280.00
CCFO	P602B2	65323	147795	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	08/18/2025	2,784.00
CCFO	P602B2	65298	147796	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	08/18/2025	1,162.57
CCFO	P602B2	65319	147797	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	08/18/2025	6,290.00
CCFO	P602B2	65307	147798	Check	1	5238	R1	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	08/18/2025	84.00
CCFO	P602B2	65299	147799	Check	1	3620		THE MASTER TEACHER		Yes	No	No	08/18/2025	297.00
CCFO	P602B2	65311	147800	Check	1	6108		THE MUSIC MART		Yes	No	No	08/18/2025	559.00
CCFO	P602B2	65300	147801	Check	1	3674		TOTAL GLASS-LOCK, INC.		Yes	No	No	08/18/2025	30.00
CCFO	P602B2	65304	147802	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No	08/18/2025	114.20

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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	P602B2	65301	147803	Check	1	3887		WINONA HIGH SCHOOL		Yes	No	No	08/18/2025	250.00
											Bank Total:			$832,045.59
CCFS	PAYTLP	65103		Wire	1	7809		MEDSURETY		No	Yes	No	07/22/2025	16,564.68
CCFS	PAYTLP	65107		Wire	1	7809		MEDSURETY		No	Yes	No	07/29/2025	34,232.72
CCFS	PAYTLP	65108		Wire	1	7809		MEDSURETY		No	Yes	No	07/30/2025	8,738.07
CCFS	PAYTLP	65244		Wire	1	7809		MEDSURETY		No	No	No	08/06/2025	6,656.81
											Bank Total:			$66,192.28
OPEB	PMTSG	65233		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	Yes	No	07/30/2025	20.83
											Bank Total:			$20.83
TRST	PMTSG	65235		Wire	1	1298		EHLERS BOND TRUST SERVICES		No	Yes	No	07/30/2025	87,255.00
TRST	PMTSG	65236		Wire	1	5891		UMB FINANCIAL CORPORATION		No	Yes	No	07/30/2025	39,965.29
TRST	PMTSG	65237		Wire	1	7052		ASSOCIATED TRUST COMPANY		No	Yes	No	07/30/2025	244,381.26
											Bank Total:			$371,601.55
										Report Total:			$1,900,069.56	