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
ARBI	PMTSG	64329		Wire	1	7508		ARBITERSPORTS LLC		No	Yes	No	04/30/2025	3,541.50
											Bank Total:			$3,541.50
CCFH	paypkg	64331		Wire	1	7452		BCBS		No	Yes	No	04/30/2025	331,655.74
CCFH	paypkg	64332		Wire	1	7452		BCBS		No	No	No	05/02/2025	297,704.82
											Bank Total:			$629,360.56
CCFO	PMTSG	64304		Wire	1	7977	R1	SECURLY INC		No	Yes	No	04/24/2025	2,453.50
CCFO	PMTSG	64305		Wire	1	4030	R1	ACCO BRANDS USA LLC		No	Yes	No	04/24/2025	588.00
CCFO	paytlp	64307		Wire	1	7953		FP MAILING SOLUTIONS		No	Yes	No	04/29/2025	1,000.00
CCFO	paypkg	64308		Wire	1	7523		NATIONAL INSURANCE SERVICES OF \		No	Yes	No	04/29/2025	14,130.00
CCFO	paypkg	64309		Wire	1	8084		ElectRX		No	Yes	No	04/29/2025	6,233.00
CCFO	paypkg	64310		Wire	1	2726	R1	DEPT OF EMPLOYMENT/ECONOMIC DI		No	Yes	No	04/29/2025	2,128.33
CCFO	p1p1	64320		Wire	1	1092		ALEA		No	No	No	05/05/2025	11,494.27
CCFO	p1p1	64321		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	05/05/2025	3,791.63
CCFO	p1p1	64322		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	05/05/2025	7,081.75
CCFO	p1p1	64323		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	05/05/2025	51,900.37
CCFO	p1p1	64324		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	05/05/2025	725.50
CCFO	p1p1	64325		Wire	1	3015		PERA		No	No	No	05/05/2025	49,032.53
CCFO	p1p1	64326		Wire	1	3513		STATE OF MINNESOTA		No	No	No	05/05/2025	168,572.27
CCFO	p1p1	64327		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	05/05/2025	296,686.26
CCFO	p1p1	64328		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	05/05/2025	98,273.50
CCFO	paypkg	64334		Wire	1	7889		HealthiestYou		No	No	No	05/02/2025	5,037.00
CCFO	paypkg	64335		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	05/02/2025	23,886.19
CCFO	paypkg	64336		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	05/02/2025	16,227.00
CCFO	paypkg	64338		Wire	1	8140		Paradigm Management Services LLC		No	No	No	05/02/2025	639.60
CCFO	P511B1	64339		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	05/05/2025	33.36
CCFO	P511B1	64340		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	05/05/2025	163.70
CCFO	P511B1	64341		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	05/05/2025	21.90
CCFO	P511B1	64342		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	05/05/2025	667.38
CCFO	P511B1	64343		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	05/05/2025	3,500.00
CCFO	P511B1	64344		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	05/05/2025	502.34
CCFO	P511B1	64345		CB	1	2213		INSTRUMENTALIST AWARDS LLC		No	No	No	05/05/2025	160.00
CCFO	P511B1	64346		CB	1	2213		INSTRUMENTALIST AWARDS LLC		No	No	No	05/05/2025	177.00
CCFO	P511B1	64347		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	05/05/2025	61.24
CCFO	P511B1	64348		CB	1	2535		MACKIN LIBRARY MEDIA		No	No	No	05/05/2025	554.35
CCFO	P511B1	64349		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No	05/05/2025	43.20
CCFO	P511B1	64350		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No	05/05/2025	7.99
CCFO	P511B1	64351		CB	1	3468		SOUTHEAST SERVICE COOPERATIVE		No	No	No	05/05/2025	1,350.00

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CCFO	P511B1	64352		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	05/05/2025	3,235.20
CCFO	P511B1	64353		CB	1	3843		WEST MUSIC CO		No	No	No	05/05/2025	129.99
CCFO	P511B1	64354		CB	1	4979		THOMPSON SANITATION INC		No	No	No	05/05/2025	695.61
CCFO	P511B1	64355		CB	1	4979		THOMPSON SANITATION INC		No	No	No	05/05/2025	695.61
CCFO	P511B1	64356		CB	1	4979		THOMPSON SANITATION INC		No	No	No	05/05/2025	978.67
CCFO	P511B1	64357		CB	1	4979		THOMPSON SANITATION INC		No	No	No	05/05/2025	618.84
CCFO	P511B1	64358		CB	1	4979		THOMPSON SANITATION INC		No	No	No	05/05/2025	597.39
CCFO	P511B1	64359		CB	1	4979		THOMPSON SANITATION INC		No	No	No	05/05/2025	676.05
CCFO	P511B1	64360		CB	1	4979		THOMPSON SANITATION INC		No	No	No	05/05/2025	202.14
CCFO	P511B1	64361		CB	1	4979		THOMPSON SANITATION INC		No	No	No	05/05/2025	203.12
CCFO	P511B1	64362		Wire	1	1579	R1	IMPERIALDADE		No	No	No	05/05/2025	322.54
CCFO	P511B1	64363		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	05/05/2025	95.81
CCFO	P511B1	64364		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	05/05/2025	1,498.52
CCFO	P511B1	64365		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	05/05/2025	16,488.98
CCFO	P511B1	64366		Wire	1	6268	R1	POWER DISTRIBUTORS		No	No	No	05/05/2025	49.69
CCFO	paytlp	64436		Wire	1	8155		Cardpointe		No	No	No	05/05/2025	102.85
CCFO	paypkg	64437		Wire	1	7809		MEDSURETY		No	No	No	05/05/2025	1,509.00
CCFO	paypkg	64438		Wire	1	7427		Avesis		No	No	No	05/05/2025	2,078.31
CCFO	paypkg	64440		Wire	1	6024		ALERUS RETIREMENT AND BENEFITS		No	Yes	No	04/30/2025	300.00
CCFO	paypkg	64441		Wire	1	5380		KANSAS CITY LIFE		No	No	No	05/06/2025	4,269.87
CCFO	paypkg	64442		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	No	No	05/06/2025	5,131.25
CCFO	paypkg	64443		Wire	1	5711		DELTA DENTAL of MN		No	No	No	05/06/2025	18,877.58
CCFO	PMTSG	64446		Wire	1	3809	R1	CAPITAL ONE		No	No	No	05/07/2025	2,109.54
CCFO	PMTSG	64447		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	05/07/2025	8,593.46
CCFO	PMTSG	64448		Wire	1	3996		BMO/HARRIS BANK		No	No	No	05/07/2025	7,850.62
CCFO	PAYTLP	64449		Wire	1	7285		Eleyo		No	No	No	05/09/2025	2,228.36
CCFO	PAYTLP	64450		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	05/12/2025	1,000.00
CCFO	P509B2	64451		Wire	1	8179	R1	SICO AMERICA INC		No	No	No	05/13/2025	589.29
CCFO	P511B2	64510		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	05/19/2025	3,822.16
CCFO	P511B2	64511		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	05/19/2025	6,511.26
CCFO	P511B2	64512		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No	05/19/2025	1,122.56
CCFO	P511B2	64513		Wire	1	8226		DAKTRONICS INC.		No	No	No	05/19/2025	1,383.75
CCFO	P511B2	64514		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	05/19/2025	549.70
CCFO	P511B2	64515		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	05/19/2025	333.68
CCFO	P511B2	64516		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	05/19/2025	83.42
CCFO	P511B2	64517		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	05/19/2025	79.12
CCFO	P511B2	64518		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	05/19/2025	83.85
CCFO	P511B2	64519		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	05/19/2025	245.00

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CCFO	P511B2	64520		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	05/19/2025	87.29
CCFO	P511B2	64521		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	05/19/2025	487.00
CCFO	P511B2	64522		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	05/19/2025	16,731.91
CCFO	P511B2	64523		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	05/19/2025	2,362.29
CCFO	P511B2	64524		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	05/19/2025	37.80
CCFO	P511B2	64525		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	05/19/2025	12.50
CCFO	P511B2	64526		CB	1	2535		MACKIN LIBRARY MEDIA		No	No	No	05/19/2025	408.87
CCFO	P511B2	64527		CB	1	2712	R1	MINNESOTA MUSIC EDUCATORS ASSN		No	No	No	05/19/2025	1,000.00
CCFO	P511B2	64528		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No	05/19/2025	69.00
CCFO	P511B2	64529		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	05/19/2025	1,454.00
CCFO	P511B2	64530		CB	1	3843		WEST MUSIC CO		No	No	No	05/19/2025	12.99
CCFO	P511B2	64531		CB	1	4979		THOMPSON SANITATION INC		No	No	No	05/19/2025	846.21
CCFO	PMTSG	64303	147239	Check	1	8192		4 SEASONS FUNDRAISING		Yes	Yes	No	04/24/2025	204.12
CCFO	PMTSG	64300	147240	Check	1	2531	R1	MAAP STARS		Yes	No	No	04/24/2025	787.50
CCFO	PMTSG	64301	147241	Check	1	3220	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	04/24/2025	171,788.97
CCFO	PMTSG	64302	147242	Check	1	7769		THE BARN OF CHAPEAU SHORES		Yes	Yes	No	04/24/2025	18,535.00
CCFO	p1p1	64315	147243	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	05/05/2025	598.83
CCFO	p1p1	64318	147244	Check	1	6860		ALAA		Yes	No	No	05/05/2025	80.00
CCFO	p1p1	64319	147245	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	05/05/2025	255.00
CCFO	p1p1	64313	147246	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA		Yes	No	No	05/05/2025	250.18
CCFO	p1p1	64317	147247	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	05/05/2025	434.03
CCFO	p1p1	64314	147248	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	05/05/2025	16.00
CCFO	p1p1	64316	147249	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	No	No	05/05/2025	203.00
CCFO	P511B1	64415	147251	Check	1	7762		AARON BARTZ MUSIC		Yes	No	No	05/05/2025	150.00
CCFO	P511B1	64413	147252	Check	1	7347	R1	ABBY COOPER		Yes	No	No	05/05/2025	985.80
CCFO	P511B1	64367	147253	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	05/05/2025	138,576.82
CCFO	P511B1	64368	147254	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	05/05/2025	5,977.56
CCFO	P511B1	64420	147255	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	05/05/2025	1,876.25
CCFO	P511B1	64424	147256	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	05/05/2025	31,046.12
CCFO	P511B1	64369	147257	Check	1	1154		ANOKA HIGH SCHOOL		Yes	No	No	05/05/2025	300.00
CCFO	P511B1	64370	147258	Check	1	1159	R1	APPLE INC		Yes	No	No	05/05/2025	81,000.00
CCFO	P511B1	64410	147259	Check	1	7219	R1	ARROW BUILDING CENTER		Yes	No	No	05/05/2025	1,787.27
CCFO	P511B1	64371	147260	Check	1	1218	R2	BATTERIES PLUS LLC		Yes	No	No	05/05/2025	37.90
CCFO	P511B1	64435	147261	Check	1	8225		BETH BRUMBAUGH		Yes	No	No	05/05/2025	91.39
CCFO	P511B1	64427	147262	Check	1	8096		BIAS, BRAD		Yes	No	No	05/05/2025	120.00
CCFO	P511B1	64406	147263	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	05/05/2025	17.54
CCFO	P511B1	64411	147264	Check	1	7270	R1	BORDER STATES INDUSTRIES INC		Yes	No	No	05/05/2025	244.96
CCFO	P511B1	64372	147265	Check	1	1414	R1	CDW GOVERNMENT INC		Yes	No	No	05/05/2025	1,455.54

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CCFO	P511B1	64373	147266	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	05/05/2025	8,042.84
CCFO	P511B1	64402	147267	Check	1	5852		CLUBS CHOICE FUNDRAISING		Yes	No	No	05/05/2025	233.40
CCFO	P511B1	64433	147268	Check	1	8223		DAKOTA RETTERAH		Yes	No	No	05/05/2025	120.00
CCFO	P511B1	64430	147269	Check	1	8132		EDIE DE SANTIAGO		Yes	No	No	05/05/2025	54.42
CCFO	P511B1	64409	147270	Check	1	6823	R1	EF EDUCATIONAL TOURS		Yes	No	No	05/05/2025	1,000.00
CCFO	P511B1	64403	147271	Check	1	5924		E-RATE COMPLETE LLC		Yes	No	No	05/05/2025	3,750.00
CCFO	P511B1	64432	147272	Check	1	8209	R1	ESPERANZA CARDENAS		Yes	No	No	05/05/2025	500.00
CCFO	P511B1	64375	147273	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	05/05/2025	902.34
CCFO	P511B1	64374	147274	Check	1	1675		EZ RENTAL		Yes	No	No	05/05/2025	382.50
CCFO	P511B1	64376	147275	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	05/05/2025	615.06
CCFO	P511B1	64377	147276	Check	1	1854		FREEBORN COUNTY DHS		Yes	No	No	05/05/2025	410.97
CCFO	P511B1	64423	147277	Check	1	8037		GJERSVIK, LISA		Yes	No	No	05/05/2025	604.80
CCFO	P511B1	64421	147278	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	05/05/2025	197.95
CCFO	P511B1	64378	147279	Check	1	2013	R1	HAMLINE UNIVERSITY		Yes	No	No	05/05/2025	50.00
CCFO	P511B1	64379	147280	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	05/05/2025	193.52
CCFO	P511B1	64426	147281	Check	1	8080	R1	HERITAGE LANDSCAPE SUPPLY GROL		Yes	No	No	05/05/2025	523.20
CCFO	P511B1	64380	147282	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	05/05/2025	33.00
CCFO	P511B1	64422	147283	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	05/05/2025	811.58
CCFO	P511B1	64425	147284	Check	1	8076	R1	J.F. AHERN CO.		Yes	No	No	05/05/2025	47,656.75
CCFO	P511B1	64381	147285	Check	1	2330	R1	JOSTENS		Yes	No	No	05/05/2025	806.95
CCFO	P511B1	64382	147286	Check	1	2480		LEUTHOLDS		Yes	No	No	05/05/2025	377.50
CCFO	P511B1	64405	147287	Check	1	6276		LISA WENZEL		Yes	No	No	05/05/2025	20.00
CCFO	P511B1	64434	147288	Check	1	8224		MALLORY ROSE		Yes	No	No	05/05/2025	362.91
CCFO	P511B1	64384	147289	Check	1	2596		MASTER PLUMBING		Yes	No	No	05/05/2025	2,254.00
CCFO	P511B1	64428	147290	Check	1	8114	R1	MATHESON TRI-GAS INC		Yes	No	No	05/05/2025	131.34
CCFO	P511B1	64408	147291	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	05/05/2025	4,451.39
CCFO	P511B1	64417	147292	Check	1	7772		MCDOWALL COMPANY		Yes	No	No	05/05/2025	12,351.00
CCFO	P511B1	64385	147293	Check	1	2704	R1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	05/05/2025	790.00
CCFO	P511B1	64395	147294	Check	1	4361	R1	METRONET		Yes	No	No	05/05/2025	1,843.77
CCFO	P511B1	64401	147295	Check	1	5831	R1	MINNESOTA BOARD OF SCHOOL ADMI		Yes	No	No	05/05/2025	1,400.00
CCFO	P511B1	64396	147296	Check	1	4557	R1	MINNESOTA FFA STATE ASSN		Yes	No	No	05/05/2025	1,440.00
CCFO	P511B1	64383	147297	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	05/05/2025	338.44
CCFO	P511B1	64397	147298	Check	1	4693		NATIONAL FFA ORGANIZATION		Yes	No	No	05/05/2025	344.50
CCFO	P511B1	64386	147299	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	05/05/2025	528.82
CCFO	P511B1	64429	147300	Check	1	8129		PIONEER ATHLETICS		Yes	No	No	05/05/2025	1,546.36
CCFO	P511B1	64387	147301	Check	1	3067		PIZZA RANCH		Yes	No	No	05/05/2025	327.32
CCFO	P511B1	64400	147302	Check	1	5790		PJ'S CAFETERIA		Yes	No	No	05/05/2025	1,305.00
CCFO	P511B1	64431	147303	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	05/05/2025	5,568.00

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CCFO	P511B1	64388	147304	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	05/05/2025	946.98
CCFO	P511B1	64416	147305	Check	1	7770		ROCHE, MICHELLE		Yes	No	No	05/05/2025	204.00
CCFO	P511B1	64419	147306	Check	1	7778		ROCHESTER AREA OFFICIALS ASSOC		Yes	No	No	05/05/2025	125.00
CCFO	P511B1	64389	147307	Check	1	3230		ROCHESTER MAYO HIGH SCHOOL		Yes	No	No	05/05/2025	420.00
CCFO	P511B1	64390	147308	Check	1	3241	R2	ROOT RIVER HARDWOODS LLC		Yes	No	No	05/05/2025	183.15
CCFO	P511B1	64407	147309	Check	1	6527		SEBCO BOOKS		Yes	No	No	05/05/2025	2,791.40
CCFO	P511B1	64418	147310	Check	1	7773	R1	SEVEN SEVENTY-FIVE LLC		Yes	No	No	05/05/2025	1,265.00
CCFO	P511B1	64399	147311	Check	1	5238	R1	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	05/05/2025	644.00
CCFO	P511B1	64412	147312	Check	1	7271		THATCHER POOLS & SPAS		Yes	No	No	05/05/2025	2,457.50
CCFO	P511B1	64404	147313	Check	1	6108		THE MUSIC MART		Yes	No	No	05/05/2025	380.84
CCFO	P511B1	64414	147314	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	No	No	05/05/2025	1,666.66
CCFO	P511B1	64398	147315	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No	05/05/2025	3,355.46
CCFO	P511B1	64391	147316	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	05/05/2025	210.28
CCFO	P511B1	64392	147317	Check	1	3923		YMCA/YWCA		Yes	No	No	05/05/2025	1,080.00
CCFO	P511B1	64393	147318	Check	1	3934		ZARNOTH BRUSH WORKS INC		Yes	No	No	05/05/2025	469.65
CCFO	P511B1	64394	147319	Check	1	3937	R1	ZIEGLER INC		Yes	No	No	05/05/2025	2,697.48
CCFO	PMTSG	64444	147320	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	05/07/2025	405.00
CCFO	PMTSG	64445	147321	Check	1	3278		SANDERSON AUTO REPAIR INC		Yes	No	No	05/07/2025	48.99
CCFO	PMTSG	64452	147322	Check	1	1070		ALBERT LEA POSTMASTER		Yes	No	No	05/13/2025	1,511.81
CCFO	P511B2	64453	147323	Check	1	1032	R1	ACT INC		Yes	No	No	05/19/2025	544.00
CCFO	P511B2	64455	147324	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	05/19/2025	262,824.15
CCFO	P511B2	64456	147325	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	05/19/2025	5,871.61
CCFO	P511B2	64458	147326	Check	1	1076		ALBERT LEA STEEL INC		Yes	No	No	05/19/2025	159.68
CCFO	P511B2	64454	147327	Check	1	1053		ALBERT LEA TRACK/FIELD BOOSTERS		Yes	No	No	05/19/2025	1,120.24
CCFO	P511B2	64494	147328	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	05/19/2025	6,008.26
CCFO	P511B2	64497	147329	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	05/19/2025	22,175.40
CCFO	P511B2	64504	147330	Check	1	8231		ANNA JANSSEN		Yes	No	No	05/19/2025	293.70
CCFO	P511B2	64459	147331	Check	1	1170		ARROW PRINTING INC		Yes	No	No	05/19/2025	649.50
CCFO	P511B2	64489	147332	Check	1	6983		ARVIG		Yes	No	No	05/19/2025	5,152.95
CCFO	P511B2	64460	147333	Check	1	1189	R1	AUSTIN COMMUNITY EDUCATION		Yes	No	No	05/19/2025	663.00
CCFO	P511B2	64461	147334	Check	1	1277		BIRCHBARK BOOKS		Yes	No	No	05/19/2025	2,898.70
CCFO	P511B2	64501	147335	Check	1	8228		BRIANNA STETTLER		Yes	No	No	05/19/2025	234.96
CCFO	P511B2	64509	147336	Check	1	8236		CAMP OLSON YMCA		Yes	No	No	05/19/2025	315.00
CCFO	P511B2	64462	147337	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No	05/19/2025	119.35
CCFO	P511B2	64482	147338	Check	1	4684		CHARTWELLS		Yes	No	No	05/19/2025	191,039.13
CCFO	P511B2	64464	147339	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	05/19/2025	401.04
CCFO	P511B2	64463	147340	Check	1	1675		EZ RENTAL		Yes	No	No	05/19/2025	255.00
CCFO	P511B2	64465	147341	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	05/19/2025	5,419.20

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	P511B2	64466	147342	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	05/19/2025	744.29
CCFO	P511B2	64467	147343	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	05/19/2025	26,165.00
CCFO	P511B2	64505	147344	Check	1	8232		HEATHER BRACK		Yes	No	No	05/19/2025	293.70
CCFO	P511B2	64468	147345	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	05/19/2025	1,668.50
CCFO	P511B2	64469	147346	Check	1	2245	R1	ISD #761		Yes	No	No	05/19/2025	11,720.62
CCFO	P511B2	64508	147347	Check	1	8235		JAMIE KAYE		Yes	No	No	05/19/2025	120.00
CCFO	P511B2	64499	147348	Check	1	8208		JENNIFER WALSH		Yes	No	No	05/19/2025	160.00
CCFO	P511B2	64507	147349	Check	1	8234		JON MITTAG		Yes	No	No	05/19/2025	160.00
CCFO	P511B2	64506	147350	Check	1	8233		KAYLA BRANDT		Yes	No	No	05/19/2025	293.70
CCFO	P511B2	64502	147351	Check	1	8229		KRISTINE IRVINE		Yes	No	No	05/19/2025	117.48
CCFO	P511B2	64485	147352	Check	1	5808		LAKESHORE LEARNING STORE #23		Yes	No	No	05/19/2025	66.49
CCFO	P511B2	64495	147353	Check	1	7940	R2	LANGUAGE TESTING INTERNATIONAL,		Yes	No	No	05/19/2025	300.00
CCFO	P511B2	64470	147354	Check	1	2459		LEARN		Yes	No	No	05/19/2025	445.00
CCFO	P511B2	64503	147355	Check	1	8230		LIANA SCHALLOCK		Yes	No	No	05/19/2025	176.22
CCFO	P511B2	64471	147356	Check	1	2589		MASMS		Yes	No	No	05/19/2025	300.00
CCFO	P511B2	64472	147357	Check	1	2596		MASTER PLUMBING		Yes	No	No	05/19/2025	22,650.00
CCFO	P511B2	64457	147358	Check	1	1066		MAYO CLINIC HEALTH SYSTEM-ALBER'		Yes	No	No	05/19/2025	129.00
CCFO	P511B2	64474	147359	Check	1	2704	R1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	05/19/2025	1,030.23
CCFO	P511B2	64473	147360	Check	1	2698	R1	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	05/19/2025	180.00
CCFO	P511B2	64491	147361	Check	1	7333	R1	MRI SOFTWARE LLC		Yes	No	No	05/19/2025	144.00
CCFO	P511B2	64490	147362	Check	1	7216	R1	NORTH BRIDGE AUTO PLAZA SERVICE		Yes	No	No	05/19/2025	137.43
CCFO	P511B2	64500	147363	Check	1	8227		OAK VIEW GOLD COURSE		Yes	No	No	05/19/2025	240.00
CCFO	P511B2	64475	147364	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	05/19/2025	431.63
CCFO	P511B2	64498	147365	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	05/19/2025	5,568.00
CCFO	P511B2	64496	147366	Check	1	8022		QBS LLC		Yes	No	No	05/19/2025	12.00
CCFO	P511B2	64476	147367	Check	1	3177		REGION V COMPUTER SERVICES		Yes	No	No	05/19/2025	11,344.50
CCFO	P511B2	64487	147368	Check	1	6527		SEBCO BOOKS		Yes	No	No	05/19/2025	1,042.45
CCFO	P511B2	64477	147369	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	05/19/2025	8,679.93
CCFO	P511B2	64488	147370	Check	1	6700		SPEECH PARTNERS LLC		Yes	No	No	05/19/2025	28,754.97
CCFO	P511B2	64493	147371	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	05/19/2025	5,988.25
CCFO	P511B2	64492	147372	Check	1	7572		STRAWBRIDGE STUDIOS		Yes	No	No	05/19/2025	1,140.08
CCFO	P511B2	64478	147373	Check	1	3620		THE MASTER TEACHER		Yes	No	No	05/19/2025	396.00
CCFO	P511B2	64486	147374	Check	1	6108		THE MUSIC MART		Yes	No	No	05/19/2025	9.60
CCFO	P511B2	64479	147375	Check	1	3630		THEESFELD TANYA		Yes	No	No	05/19/2025	234.96
CCFO	P511B2	64480	147376	Check	1	3674		TOTAL GLASS-LOCK, INC.		Yes	No	No	05/19/2025	60.00
CCFO	P511B2	64481	147377	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No	05/19/2025	474.55
CCFO	P511B2	64483	147378	Check	1	5020		WINSUPPLY ALBERT LEA MN CO		Yes	No	No	05/19/2025	266.02

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	P511B2	64484	147379	Check	1	5196		WYHE'S CHOICE FUNDRAISING		Yes	No	No	05/19/2025	1,368.00
											Bank Total:			$2,105,085.89
CCFS	PAYTLP	64306		Wire	1	7809		MEDSURETY		No	No	No	04/29/2025	34,632.84
CCFS	PAYTLP	64312		Wire	1	7809		MEDSURETY		No	Yes	No	04/29/2025	2,584.00
											Bank Total:			$37,216.84
OPEB	PMTSG	64439		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	Yes	No	04/30/2025	20.83
											Bank Total:			$20.83
										Report Total:			$2,775,225.62	