District # 0241

Albert Lea Public Schools #0241

Payment Reg by Bank and Check

2/11/2026
9:29 AM

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
ARBI	PMTSG	66992		Wire	1	7508		ARBITERSPORTS LLC		No	Yes	No	01/29/2026	6,926.75
											Bank Total:			$6,926.75
CCFH	paypkg	66998		Wire	1	7452		BCBS		No	Yes	No	01/31/2026	689,531.80
											Bank Total:			$689,531.80
CCFO	p1p2	66858		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	01/26/2026	10.20
CCFO	p1p2	66859		Wire	1	3015		PERA		No	Yes	No	01/26/2026	76.31
CCFO	p1p2	66860		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No	01/26/2026	87.20
CCFO	p1p2	66861		Wire	1	MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	01/26/2026	5.02
CCFO	p1p2	66862		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	01/26/2026	665.99
CCFO	p1p2	66863		Wire	1	3015		PERA		No	Yes	No	01/26/2026	747.51
CCFO	p1p2	66864		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No	01/26/2026	541.47
CCFO	p1p2	66865		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No	01/26/2026	4,330.54
CCFO	PAYTLP	66871		Wire	1	7953		FP MAILING SOLUTIONS		No	Yes	No	01/29/2026	1,000.00
CCFO	P608B1	66873		CB	1	1607		DEMCO INC		No	No	No	02/02/2026	217.01
CCFO	P608B1	66874		CB	1	1607		DEMCO INC		No	No	No	02/02/2026	140.31
CCFO	P608B1	66875		CB	1	1607		DEMCO INC		No	No	No	02/02/2026	1,227.16
CCFO	P608B1	66876		CB	1	1607		DEMCO INC		No	No	No	02/02/2026	140.31
CCFO	P608B1	66877		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/02/2026	419.96
CCFO	P608B1	66878		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/02/2026	3.47
CCFO	P608B1	66879		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/02/2026	446.14
CCFO	P608B1	66880		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/02/2026	70.50
CCFO	P608B1	66881		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/02/2026	191.44
CCFO	P608B1	66882		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/02/2026	138.00
CCFO	P608B1	66883		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/02/2026	5.90
CCFO	P608B1	66884		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/02/2026	29.00
CCFO	P608B1	66885		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/02/2026	66.88
CCFO	P608B1	66886		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/02/2026	35.70
CCFO	P608B1	66887		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/02/2026	63.00
CCFO	P608B1	66888		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/02/2026	174.99
CCFO	P608B1	66889		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/02/2026	59.98
CCFO	P608B1	66890		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/02/2026	96.49
CCFO	P608B1	66891		CB	1	3468		SOUTHEAST SERVICE COOPERATIVE		No	No	No	02/02/2026	8,400.00
CCFO	P608B1	66892		CB	1	3843		WEST MUSIC CO		No	No	No	02/02/2026	202.13
CCFO	P608B1	66893		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No	02/02/2026	6.99
CCFO	P608B1	66894		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No	02/02/2026	21.00
CCFO	P608B1	66895		CB	1	8072		STAPLES BUSINESS ADVANTAGE		Yes	No	Yes	02/02/2026	0.00
CCFO	P608B1	66896		CB	1	8072		STAPLES BUSINESS ADVANTAGE		Yes	No	Yes	02/02/2026	0.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	P608B1	66897		Wire	1	1579	R1	IMPERIALDADE		No	No	No	02/02/2026	1,774.89
CCFO	P608B1	66898		Wire	1	1579	R1	IMPERIALDADE		No	No	No	02/02/2026	553.87
CCFO	P608B1	66899		Wire	1	1579	R1	IMPERIALDADE		No	No	No	02/02/2026	43.60
CCFO	P608B1	66900		Wire	1	1579	R1	IMPERIALDADE		No	No	No	02/02/2026	356.20
CCFO	P608B1	66901		Wire	1	1579	R1	IMPERIALDADE		No	No	No	02/02/2026	904.26
CCFO	P608B1	66902		Wire	1	1579	R1	IMPERIALDADE		No	No	No	02/02/2026	43.60
CCFO	P608B1	66903		Wire	1	1579	R1	IMPERIALDADE		No	No	No	02/02/2026	624.43
CCFO	P608B1	66904		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	02/02/2026	228.44
CCFO	P608B1	66905		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	02/02/2026	39.80
CCFO	P608B1	66906		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	02/02/2026	404.40
CCFO	P608B1	66907		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	02/02/2026	373.29
CCFO	P608B1	66908		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	02/02/2026	1,003.66
CCFO	P608B1	66909		Wire	1	7523		NATIONAL INSURANCE SERVICES OF \		No	No	No	02/02/2026	14,387.04
CCFO	P608B1	66910		Wire	1	7958	R1	LEXIA LEARNING SYSTEMS LLC		No	No	No	02/02/2026	495.00
CCFO	P608B1	66911		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No	02/02/2026	1,122.56
CCFO	P608B1	66912		Wire	1	8323	R1	TREVIPAY		Yes	No	Yes	02/02/2026	0.00
CCFO	PMTSG	66970		Wire	1	6214		EO JOHNSON BUSINESS TECHNOLOG		No	Yes	No	01/29/2026	(0.50)
CCFO	P608B1	66971		Wire	1	8323	R1	TREVIPAY		No	No	No	02/02/2026	(11.78)
CCFO	P608B1	66973		Wire	1	8323	R1	TREVIPAY		No	No	No	02/02/2026	1,713.28
CCFO	P608B1	66974		Wire	1	8323	R1	TREVIPAY		No	No	No	02/02/2026	0.10
CCFO	P1P1	66977		Wire	1	1092		ALEA		No	No	No	02/05/2026	10,573.14
CCFO	P1P1	66978		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	02/05/2026	3,354.13
CCFO	P1P1	66979		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	02/05/2026	7,226.98
CCFO	P1P1	66980		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	02/05/2026	47,362.91
CCFO	P1P1	66981		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	02/05/2026	725.50
CCFO	P1P1	66982		Wire	1	3015		PERA		No	No	No	02/05/2026	49,708.54
CCFO	P1P1	66983		Wire	1	3513		STATE OF MINNESOTA		No	No	No	02/05/2026	166,732.11
CCFO	P1P1	66984		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	02/05/2026	272,027.25
CCFO	P1P1	66985		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	02/05/2026	99,770.77
CCFO	PMTSG	66993		Wire	1	7655		CCF BANK - OPERATING ACCOUNT		No	Yes	No	01/30/2026	200.00
CCFO	paypkg	66999		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	Yes	No	01/31/2026	19,964.00
CCFO	paypkg	67000		Wire	1	6024		ALERUS RETIREMENT AND BENEFITS		No	Yes	No	01/31/2026	300.00
CCFO	paypkg	67001		Wire	1	7889		HealthiestYou		No	Yes	No	01/31/2026	5,187.50
CCFO	paypkg	67002		Wire	1	8084		ElectRX		No	Yes	No	01/31/2026	492.00
CCFO	paypkg	67003		Wire	1	8140		Paradigm Management Services LLC		No	Yes	No	01/31/2026	377.20
CCFO	paypkg	67004		Wire	1	7809		MEDSURETY		No	Yes	No	01/31/2026	1,275.00
CCFO	paypkg	67005		Wire	1	2726	R1	DEPT OF EMPLOYMENT/ECONOMIC DI		No	No	No	02/04/2026	19,808.60
CCFO	paypkg	67006		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	02/04/2026	19,030.63

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	paypkg	67007		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	02/04/2026	19,964.00
CCFO	paypkg	67008		Wire	1	7809		MEDSURETY		No	No	No	02/04/2026	1,272.00
CCFO	paypkg	67009		Wire	1	7889		HealthiestYou		No	No	No	02/04/2026	5,125.00
CCFO	paypkg	67010		Wire	1	8084		ElectRX		No	No	No	02/04/2026	7,436.95
CCFO	paypkg	67011		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	No	No	02/04/2026	5,020.52
CCFO	paypkg	67012		Wire	1	8140		Paradigm Management Services LLC		No	No	No	02/04/2026	180.40
CCFO	paypkg	67013		Wire	1	5380		KANSAS CITY LIFE		No	No	No	01/31/2026	3,996.58
CCFO	paypkg	67014		Wire	1	5711		DELTA DENTAL of MN		No	No	No	01/31/2026	19,075.44
CCFO	paypkg	67015		Wire	1	8275		BCBS Vision		No	No	No	01/31/2026	1,058.81
CCFO	P608B2	67016		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	02/17/2026	101.48
CCFO	P608B2	67017		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	02/17/2026	80.41
CCFO	P608B2	67018		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	02/17/2026	104.06
CCFO	P608B2	67019		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	289.47
CCFO	P608B2	67020		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	116.63
CCFO	P608B2	67021		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	480.82
CCFO	P608B2	67022		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	24.81
CCFO	P608B2	67023		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	443.70
CCFO	P608B2	67024		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	90.63
CCFO	P608B2	67025		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	578.68
CCFO	P608B2	67026		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	425.38
CCFO	P608B2	67027		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	74.43
CCFO	P608B2	67028		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	554.48
CCFO	P608B2	67029		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	99.24
CCFO	P608B2	67030		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/17/2026	211.77
CCFO	P608B2	67031		CB	1	2161		HORIZON COMMERCIAL POOL SUPPLY		No	No	No	02/17/2026	115.78
CCFO	P608B2	67032		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	02/17/2026	171.00
CCFO	P608B2	67033		CB	1	3322	R2	SCHOOL HEALTH CORPORATION		No	No	No	02/17/2026	790.61
CCFO	P608B2	67034		CB	1	3395	R1	SHIFFLER EQUIPMENT SALES INC		No	No	No	02/17/2026	1,299.84
CCFO	P608B2	67035		CB	1	3395	R1	SHIFFLER EQUIPMENT SALES INC		No	No	No	02/17/2026	436.27
CCFO	P608B2	67036		CB	1	3395	R1	SHIFFLER EQUIPMENT SALES INC		No	No	No	02/17/2026	424.96
CCFO	P608B2	67037		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	02/17/2026	773.00
CCFO	P608B2	67038		CB	1	4979		THOMPSON SANITATION INC		No	No	No	02/17/2026	695.61
CCFO	P608B2	67039		CB	1	4979		THOMPSON SANITATION INC		No	No	No	02/17/2026	978.67
CCFO	P608B2	67040		CB	1	4979		THOMPSON SANITATION INC		No	No	No	02/17/2026	618.84
CCFO	P608B2	67041		CB	1	4979		THOMPSON SANITATION INC		No	No	No	02/17/2026	597.39
CCFO	P608B2	67042		CB	1	4979		THOMPSON SANITATION INC		No	No	No	02/17/2026	676.05
CCFO	P608B2	67043		CB	1	4979		THOMPSON SANITATION INC		No	No	No	02/17/2026	313.53
CCFO	P608B2	67044		CB	1	4979		THOMPSON SANITATION INC		No	No	No	02/17/2026	675.51

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CCFO	P608B2	67045		CB	1	4979		THOMPSON SANITATION INC		No	No	No	02/17/2026	35.10
CCFO	P608B2	67046		CB	1	4979		THOMPSON SANITATION INC		No	No	No	02/17/2026	886.98
CCFO	P608B2	67047		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No	02/17/2026	30.10
CCFO	P608B2	67048		CB	1	8072		STAPLES BUSINESS ADVANTAGE		No	No	No	02/17/2026	143.33
CCFO	P608B2	67049		CB	1	8072		STAPLES BUSINESS ADVANTAGE		No	No	No	02/17/2026	59.41
CCFO	P608B2	67050		Wire	1	1579	R1	IMPERIALDADE		No	No	No	02/17/2026	1,168.33
CCFO	P608B2	67051		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	02/17/2026	59.92
CCFO	P608B2	67052		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	02/17/2026	20,227.88
CCFO	P608B2	67053		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	02/17/2026	38,017.84
CCFO	P608B2	67054		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	02/17/2026	12,565.50
CCFO	P608B2	67055		Wire	1	7869	R1	CASEY'S BUSINESS MASTERCARD		No	No	No	02/17/2026	9.75
CCFO	P608B2	67056		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No	02/17/2026	1,122.56
CCFO	P608B2	67057		Wire	1	8323	R1	TREVIPAY		No	No	No	02/17/2026	1,658.11
CCFO	PAYTLP	67109		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	02/11/2026	1,000.00
CCFO	PAYTLP	67110		Wire	1	7285		Eleyo		No	No	No	02/11/2026	2,201.40
CCFO	paypkg	66869	148653	Check	1	4774		BETHEL UNIVERSITY		Yes	No	No	01/29/2026	500.00
CCFO	paypkg	66868	148654	Check	1	3494		ST OLAF COLLEGE		Yes	No	No	01/29/2026	800.00
CCFO	paypkg	66870	148655	Check	1	8345		UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	01/29/2026	500.00
CCFO	P608B1	66956	148656	Check	1	7762		AARON BARTZ MUSIC		Yes	No	No	02/02/2026	225.00
CCFO	P608B1	66913	148657	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	02/02/2026	132,572.12
CCFO	P608B1	66914	148658	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	02/02/2026	7,223.36
CCFO	P608B1	66958	148659	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	02/02/2026	9,817.70
CCFO	P608B1	66962	148660	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	02/02/2026	4,987.50
CCFO	P608B1	66950	148661	Check	1	6870		ASSOCIATED CONTROLS INC		Yes	No	No	02/02/2026	689.26
CCFO	P608B1	66969	148662	Check	1	8339		BACKYARD BUNKERS LLC		Yes	No	No	02/02/2026	415.50
CCFO	P608B1	66947	148663	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	02/02/2026	130.84
CCFO	P608B1	66940	148664	Check	1	4684		CHARTWELLS		Yes	No	No	02/02/2026	175,826.11
CCFO	P608B1	66916	148665	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	02/02/2026	96,287.34
CCFO	P608B1	66945	148666	Check	1	5852	R1	CLUBS CHOICE FUNDRAISING		Yes	No	No	02/02/2026	797.59
CCFO	P608B1	66951	148667	Check	1	6966		COMPUCYCLE INC		Yes	No	No	02/02/2026	584.00
CCFO	P608B1	66953	148668	Check	1	7255		EDUCATIONAL TOURS INC		Yes	No	No	02/02/2026	17,489.00
CCFO	P608B1	66917	148669	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	02/02/2026	1,296.69
CCFO	P608B1	66918	148670	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	02/02/2026	10,859.37
CCFO	P608B1	66919	148671	Check	1	1936	R1	GOPHER SPORTS		Yes	No	No	02/02/2026	32.56
CCFO	P608B1	66959	148672	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	02/02/2026	197.95
CCFO	P608B1	66920	148673	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	02/02/2026	11.41
CCFO	P608B1	66921	148674	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	02/02/2026	1,475.58
CCFO	P608B1	66922	148675	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	02/02/2026	2,823.32

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CCFO	P608B1	66923	148676	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	02/02/2026	34.95
CCFO	P608B1	66960	148677	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	02/02/2026	827.70
CCFO	P608B1	66924	148678	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	02/02/2026	9,197.87
CCFO	P608B1	66925	148679	Check	1	2245	R1	ISD #761		Yes	No	No	02/02/2026	18,081.41
CCFO	P608B1	66964	148680	Check	1	8076	R2	J.F. AHERN CO		Yes	No	No	02/02/2026	38,044.61
CCFO	P608B1	66926	148681	Check	1	2523		JILL LUOMA		Yes	No	No	02/02/2026	123.90
CCFO	P608B1	66927	148682	Check	1	2535		MACKIN LIBRARY MEDIA		Yes	No	No	02/02/2026	923.79
CCFO	P608B1	66929	148683	Check	1	2587	R2	MASL		Yes	No	No	02/02/2026	150.00
CCFO	P608B1	66930	148684	Check	1	2596		MASTER PLUMBING		Yes	No	No	02/02/2026	834.89
CCFO	P608B1	66948	148685	Check	1	6436	R1	MATRIX COMMUNICATIONS INC		Yes	No	No	02/02/2026	370.00
CCFO	P608B1	66931	148686	Check	1	2645	R1	MESPA		Yes	No	No	02/02/2026	550.00
CCFO	P608B1	66939	148687	Check	1	4557	R2	MINNESOTA FFA STATE ASSN		Yes	No	No	02/02/2026	58.50
CCFO	P608B1	66928	148688	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	02/02/2026	107.40
CCFO	P608B1	66944	148689	Check	1	5552		MNSOTA		Yes	No	No	02/02/2026	200.00
CCFO	P608B1	66952	148690	Check	1	7216	R1	NORTH BRIDGE AUTO PLAZA SERVICE		Yes	No	No	02/02/2026	348.32
CCFO	P608B1	66955	148691	Check	1	7534		NORTH CENTRAL INTERNATIONAL		Yes	No	No	02/02/2026	1,044.60
CCFO	P608B1	66966	148692	Check	1	8273	R1	OFFICE OF MNIT SERVICES		Yes	No	No	02/02/2026	581.16
CCFO	P608B1	66932	148693	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	02/02/2026	1,656.66
CCFO	P608B1	66965	148694	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	02/02/2026	5,917.50
CCFO	P608B1	66949	148695	Check	1	6782	R1	REALLY GREAT READING		Yes	No	No	02/02/2026	1,914.00
CCFO	P608B1	66933	148696	Check	1	3219		RIVERLAND COMMUNITY COLLEGE		Yes	No	No	02/02/2026	1,206.00
CCFO	P608B1	66934	148697	Check	1	3241	R1	ROOT RIVER HARDWOODS INC.		Yes	No	No	02/02/2026	3,108.85
CCFO	P608B1	66961	148698	Check	1	8041	R1	SARAH PALMER		Yes	No	No	02/02/2026	350.00
CCFO	P608B1	66946	148699	Check	1	6339		SPARKLING IMAGE		Yes	No	No	02/02/2026	224.00
CCFO	P608B1	66935	148700	Check	1	3483		SPED FORMS LLC		Yes	No	No	02/02/2026	281.00
CCFO	P608B1	66957	148701	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	02/02/2026	6,316.74
CCFO	P608B1	66943	148702	Check	1	5238	R1	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	02/02/2026	1,085.50
CCFO	P608B1	66915	148703	Check	1	1335		STEPH BREUER		Yes	No	No	02/02/2026	16.00
CCFO	P608B1	66967	148704	Check	1	8297	R1	STERICYCLE, INC		Yes	No	No	02/02/2026	53.24
CCFO	P608B1	66968	148705	Check	1	8299		SUNBELT STAFFING LLC		Yes	No	No	02/02/2026	111.25
CCFO	P608B1	66963	148706	Check	1	8053	R1	SWANK MOVE LICENSING USA		Yes	No	No	02/02/2026	674.00
CCFO	P608B1	66954	148707	Check	1	7271		THATCHER POOLS & SPAS		Yes	No	No	02/02/2026	524.00
CCFO	P608B1	66936	148708	Check	1	3678	R1	TRADING POST		Yes	No	No	02/02/2026	423.06
CCFO	P608B1	66941	148709	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No	02/02/2026	59.85
CCFO	P608B1	66937	148710	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	02/02/2026	210.28
CCFO	P608B1	66942	148711	Check	1	5020		WINSUPPLY ALBERT LEA MN CO		Yes	No	No	02/02/2026	228.98
CCFO	P608B1	66938	148712	Check	1	3930	R1	YOUTH FOR CHRIST (ALBERT LEA)		Yes	No	No	02/02/2026	597.50
CCFO	PAYPKG	66972	148713	Check	1	8342		EH NI HTOO		Yes	No	No	01/31/2026	92.94

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	paypkg	66975	148714	Check	1	8048		UNIVERSITY OF MINNESOTA- TWIN CIT		Yes	No	No	02/03/2026	500.00
CCFO	P1P1	66988	148715	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	02/05/2026	564.05
CCFO	P1P1	66990	148716	Check	1	6860		ALAA		Yes	No	No	02/05/2026	70.00
CCFO	P1P1	66991	148717	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	02/05/2026	255.00
CCFO	P1P1	66986	148718	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA		Yes	No	No	02/05/2026	220.32
CCFO	P1P1	66989	148719	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	02/05/2026	224.13
CCFO	P1P1	66987	148720	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	02/05/2026	16.00
CCFO	P608B2	67108	148721	Check	1	8348		A+ DRIVING SCHOOL NORTH INC		Yes	No	No	02/17/2026	40.00
CCFO	P608B2	67058	148722	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	02/17/2026	239,160.03
CCFO	P608B2	67059	148723	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	02/17/2026	3,506.32
CCFO	P608B2	67097	148724	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	02/17/2026	3,954.85
CCFO	P608B2	67061	148725	Check	1	1131		AMERICAN TIME		Yes	No	No	02/17/2026	54.90
CCFO	P608B2	67101	148726	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	02/17/2026	40,028.43
CCFO	P608B2	67091	148727	Check	1	6983		ARVIG		Yes	No	No	02/17/2026	5,277.95
CCFO	P608B2	67062	148728	Check	1	1197		AUTO VALUE		Yes	No	No	02/17/2026	121.54
CCFO	P608B2	67063	148729	Check	1	1213	R1	BARNES & NOBLE INC		Yes	No	No	02/17/2026	463.68
CCFO	P608B2	67094	148730	Check	1	7530	R1	BOELTER COMPANIES INC		Yes	No	No	02/17/2026	4,364.03
CCFO	P608B2	67082	148731	Check	1	4684		CHARTWELLS		Yes	No	No	02/17/2026	183,959.68
CCFO	P608B2	67064	148732	Check	1	1474		CITY OF ALBERT LEA - PARK/REC		Yes	No	No	02/17/2026	96.00
CCFO	P608B2	67106	148733	Check	1	8346		ELEGENT AFFAIRS		Yes	No	No	02/17/2026	4,256.73
CCFO	P608B2	67065	148734	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	02/17/2026	2,502.38
CCFO	P608B2	67066	148735	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	02/17/2026	976.14
CCFO	P608B2	67067	148736	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	02/17/2026	798.66
CCFO	P608B2	67068	148737	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	02/17/2026	31,384.00
CCFO	P608B2	67069	148738	Check	1	1864	R1	FREESTYLE PHOTO & IMAGING SUPPL		Yes	No	No	02/17/2026	1,684.36
CCFO	P608B2	67086	148739	Check	1	5941		GAMES PEOPLE PLAY		Yes	No	No	02/17/2026	70.00
CCFO	P608B2	67102	148740	Check	1	8109	R1	GREAT MINDS, PBC		Yes	No	No	02/17/2026	15,600.00
CCFO	P608B2	67081	148741	Check	1	4588		I & S GROUP INC		Yes	No	No	02/17/2026	3,380.71
CCFO	P608B2	67105	148742	Check	1	8264		JOHN A DALSIN & SON INC		Yes	No	No	02/17/2026	173,541.25
CCFO	P608B2	67070	148743	Check	1	2436		LANDMARK CONCRETE LLC		Yes	No	No	02/17/2026	2,400.00
CCFO	P608B2	67071	148744	Check	1	2501	R1	LITHO PRINTING & GRAPHICS		Yes	No	No	02/17/2026	3,762.07
CCFO	P608B2	67073	148745	Check	1	2596		MASTER PLUMBING		Yes	No	No	02/17/2026	7,263.11
CCFO	P608B2	67060	148746	Check	1	1066	R1	MAYO CLINIC		Yes	No	No	02/17/2026	129.00
CCFO	P608B2	67090	148747	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	02/17/2026	4,456.25
CCFO	P608B2	67080	148748	Check	1	4361	R1	METRONET		Yes	No	No	02/17/2026	1,910.09
CCFO	P608B2	67093	148749	Check	1	7348		MINNESOTA RUSH		Yes	No	No	02/17/2026	140.00
CCFO	P608B2	67072	148750	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	02/17/2026	318.76
CCFO	P608B2	67083	148751	Check	1	4693		NATIONAL FFA ORGANIZATION		Yes	No	No	02/17/2026	62.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	P608B2	67084	148752	Check	1	5348		NEW DOMINION SCHOOL		Yes	No	No	02/17/2026	8,069.87
CCFO	P608B2	67099	148753	Check	1	7999		NICKIE WELSH		Yes	No	No	02/17/2026	80.00
CCFO	P608B2	67103	148754	Check	1	8141	R1	PARTS TOWN LLC		Yes	No	No	02/17/2026	4,208.71
CCFO	P608B2	67088	148755	Check	1	6640	R1	PDQ.COM CORPORATION		Yes	No	No	02/17/2026	88.90
CCFO	P608B2	67095	148756	Check	1	7652	R1	PRECISION DRIVING CENTER		Yes	No	No	02/17/2026	266.00
CCFO	P608B2	67104	148757	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	02/17/2026	4,410.00
CCFO	P608B2	67100	148758	Check	1	8022	R1	QBS LLC		Yes	No	No	02/17/2026	18.00
CCFO	P608B2	67074	148759	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	02/17/2026	917.91
CCFO	P608B2	67078	148760	Check	1	4095		REGION I		Yes	No	No	02/17/2026	7,126.00
CCFO	P608B2	67075	148761	Check	1	3278		SANDERSON AUTO REPAIR INC		Yes	No	No	02/17/2026	13.66
CCFO	P608B2	67107	148762	Check	1	8347		SIGN PRO		Yes	No	No	02/17/2026	23,959.00
CCFO	P608B2	67085	148763	Check	1	5666		SOMINN MACHINERY SALES		Yes	No	No	02/17/2026	442.60
CCFO	P608B2	67076	148764	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	02/17/2026	1,378.50
CCFO	P608B2	67098	148765	Check	1	7934		SOUTHERN MN BRANDING		Yes	No	No	02/17/2026	1,410.00
CCFO	P608B2	67089	148766	Check	1	6700		SPEECH PARTNERS LLC		Yes	No	No	02/17/2026	16,865.56
CCFO	P608B2	67096	148767	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	02/17/2026	6,372.31
CCFO	P608B2	67092	148768	Check	1	7271		THATCHER POOLS & SPAS		Yes	No	No	02/17/2026	584.30
CCFO	P608B2	67087	148769	Check	1	6108		THE MUSIC MART		Yes	No	No	02/17/2026	681.41
CCFO	P608B2	67079	148770	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No	02/17/2026	399.00
CCFO	P608B2	67077	148771	Check	1	3937	R1	ZIEGLER INC		Yes	No	No	02/17/2026	7,726.53
											Bank Total:			$2,306,955.29
CCFS	PAYTLP	66857		Wire	1	7809		MEDSURETY		No	Yes	No	01/22/2026	1,632.47
CCFS	PAYTLP	66866		Wire	1	7809		MEDSURETY		No	Yes	No	01/27/2026	33,347.23
CCFS	PAYTLP	66867		Wire	1	7809		MEDSURETY		No	Yes	No	01/27/2026	2,773.38
CCFS	PAYTLP	66872		Wire	1	7809		MEDSURETY		No	Yes	No	01/30/2026	1,684.62
CCFS	paytlp	66976		Wire	1	7809		MEDSURETY		No	No	No	02/03/2026	600.00
											Bank Total:			$40,037.70
OPEB	PMTSG	67111		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	No	No	01/29/2026	20.83
											Bank Total:			$20.83
TRST	PMTSG	66994		Wire	1	1298		EHLERS BOND TRUST SERVICES		No	No	No	01/29/2026	367,255.00
TRST	PMTSG	66995		Wire	1	5891		UMB FINANCIAL CORPORATION		No	No	No	01/29/2026	1,667,879.40
TRST	PMTSG	66996		Wire	1	7052		ASSOCIATED TRUST COMPANY		No	No	No	01/29/2026	1,254,381.26
											Bank Total:			$3,289,515.66
										Report Total:			$6,332,988.03	