

## 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	Amount
												Date	
ARBI	PMTSG	63067		Wire	1	7508	ARBITERSPORTS LLC	LLC - Partnership	No	Yes	No	11/30/2024	2,022.50
												Bank Total:	\$2,022.50
CCFH	paypkg	62905		Wire	1	7452	BCBS		No	No	No	11/21/2024	137,722.52
CCFH	paypkg	62915		Wire	1	7452	BCBS		No	No	No	11/28/2024	114,563.61
CCFH	paypkg	63065		Wire	1	7452	BCBS		No	No	No	12/05/2024	313,944.02
												Bank Total:	\$566,230.15
CCFO	p1p2	62884		Wire	1	1092	ALEA		No	No	No	11/20/2024	11,245.22
CCFO	p1p2	62885		Wire	1	1637	INDEPENDENT SCHOOL DISTRICT 241		No	No	No	11/20/2024	3,791.63
CCFO	p1p2	62886		Wire	1	1640	INDEPENDENT SCHOOL DISTRICT 241		No	No	No	11/20/2024	7,266.75
CCFO	p1p2	62887		Wire	1	2701	MINNESOTA DEPT OF REVENUE (C)		No	No	No	11/20/2024	57,098.53
CCFO	p1p2	62888		Wire	1	2735	MN CHILD SUPPORT PMNT CENTER		No	No	No	11/20/2024	711.00
CCFO	p1p2	62889		Wire	1	3015	PERA		No	No	No	11/20/2024	54,741.47
CCFO	p1p2	62890		Wire	1	3513	STATE OF MINNESOTA		No	No	No	11/20/2024	176,666.08
CCFO	p1p2	62891		Wire	1	6807	INTERNAL REVENUE SERVICE		No	No	No	11/20/2024	323,925.75
CCFO	p1p2	62892		Wire	1	7234	AIG RETIREMENT SERVICES		No	No	No	11/20/2024	103,520.28
CCFO	PMTSG	62906		CB	1	1311	BOUND TO STAY BOUND BOOKS INC		No	No	No	11/21/2024	542.92
CCFO	paypkg	62911		Wire	1	4513	R1 GROUP HEALTH INC.-WORKSITE		No	No	No	11/25/2024	18,890.85
CCFO	paypkg	62912		Wire	1	8084	ElectRX	Ind/Sole Proprietor	No	No	No	11/25/2024	3,267.00
CCFO	P506B1	62917		CB	1	1068	ALBERT LEA TRIBUNE		No	No	No	12/02/2024	91.16
CCFO	P506B1	62918		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No	12/02/2024	203.46
CCFO	P506B1	62919		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No	12/02/2024	195.00
CCFO	P506B1	62920		CB	1	1607	DEMCO INC		No	No	No	12/02/2024	333.87
CCFO	P506B1	62921		CB	1	1607	DEMCO INC		No	No	No	12/02/2024	425.37
CCFO	P506B1	62922		CB	1	1817	FLINN SCIENTIFIC INC		No	No	No	12/02/2024	462.00
CCFO	P506B1	62923		CB	1	1817	FLINN SCIENTIFIC INC		No	No	No	12/02/2024	144.69
CCFO	P506B1	62924		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	12/02/2024	403.20
CCFO	P506B1	62925		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	12/02/2024	397.50
CCFO	P506B1	62926		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	12/02/2024	416.95
CCFO	P506B1	62927		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	12/02/2024	677.70
CCFO	P506B1	62928		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	12/02/2024	1,562.59
CCFO	P506B1	62929		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	12/02/2024	104.48
CCFO	P506B1	62930		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	12/02/2024	305.94
CCFO	P506B1	62931		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	12/02/2024	668.79
CCFO	P506B1	62932		CB	1	2535	MACKIN LIBRARY MEDIA		No	No	No	12/02/2024	260.76
CCFO	P506B1	62933		CB	1	2535	MACKIN LIBRARY MEDIA		No	No	No	12/02/2024	225.82
CCFO	P506B1	62934		CB	1	2535	MACKIN LIBRARY MEDIA		No	No	No	12/02/2024	1,262.35
CCFO	P506B1	62935		CB	1	2535	MACKIN LIBRARY MEDIA		No	No	No	12/02/2024	975.64
CCFO	P506B1	62936		CB	1	2535	MACKIN LIBRARY MEDIA		No	No	No	12/02/2024	700.41

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CCFO	P506B1	62937		CB	1	2971	PAAPE COMPANIES INC		No	No	No	12/02/2024		2,425.00
CCFO	P506B1	62938		CB	1	2971	PAAPE COMPANIES INC		No	No	No	12/02/2024		4,900.00
CCFO	P506B1	62939		CB	1	2971	PAAPE COMPANIES INC		No	No	No	12/02/2024		13,000.00
CCFO	P506B1	62940		CB	1	2971	PAAPE COMPANIES INC		No	No	No	12/02/2024		1,175.00
CCFO	P506B1	62941		CB	1	2971	PAAPE COMPANIES INC		No	No	No	12/02/2024		1,295.00
CCFO	P506B1	62942		CB	1	2971	PAAPE COMPANIES INC		No	No	No	12/02/2024		11,000.00
CCFO	P506B1	62943		CB	1	2971	PAAPE COMPANIES INC		No	No	No	12/02/2024		1,705.00
CCFO	P506B1	62944		CB	1	2971	PAAPE COMPANIES INC		No	No	No	12/02/2024		1,090.00
CCFO	P506B1	62945		CB	1	2971	PAAPE COMPANIES INC		No	No	No	12/02/2024		13,000.00
CCFO	P506B1	62946		CB	1	3285	R1 SCAN AIR FILTER INC		No	No	No	12/02/2024		1,820.92
CCFO	P506B1	62947		CB	1	3304	SCHMITT MUSIC		No	No	No	12/02/2024		62.25
CCFO	P506B1	62948		CB	1	3325	R1 SCHOOL SPECIALTY, LLC	LLC - Partnership	No	No	No	12/02/2024		457.44
CCFO	P506B1	62949		CB	1	5137	R1 TEACHING STRATEGIES LLC		No	No	No	12/02/2024		3,451.20
CCFO	P506B1	62950		CB	1	5247	R2 BSN SPORTS	Ind/Sole Proprietor	No	No	No	12/02/2024		1,364.72
CCFO	P506B1	62953		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/02/2024		21.25
CCFO	P506B1	62954		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/02/2024		150.16
CCFO	P506B1	62955		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/02/2024		3,157.86
CCFO	P506B1	62956		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/02/2024		377.14
CCFO	P506B1	62957		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/02/2024		99.76
CCFO	P506B1	62958		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/02/2024		49.88
CCFO	P506B1	62959		Wire	1	2033	R1 HARBOR FREIGHT TOOLS		No	No	No	12/02/2024		165.63
CCFO	P506B1	62960		Wire	1	2152	R1 HOME DEPOT CREDIT SERVICE		No	No	No	12/02/2024		1,572.11
CCFO	P506B1	62961		Wire	1	2290	JIM & DUDE'S PLG & HTG INC		No	No	No	12/02/2024		85,201.18
CCFO	P506B1	62962		Wire	1	3809	R1 CAPITAL ONE		No	No	No	12/02/2024		3,299.34
CCFO	P506B1	62963		Wire	1	5022	R1 MCMASTER-CARR SUPPLY COMPANY		No	No	No	12/02/2024		56.88
CCFO	P506B1	62964		Wire	1	5766	R1 NEW LINE MECHANICAL INC		No	No	No	12/02/2024		12,743.18
CCFO	P506B1	62965		Wire	1	7869	R1 CASEY'S BUSINESS MASTERCARD		No	No	No	12/02/2024		283.30
CCFO	P506B1	63028		Wire	1	7765	R1 KNOWBE4, INC	C Corporation	No	No	No	12/02/2024		2,745.60
CCFO	P506B1	63029		Wire	1	7958	R2 LEXIA LEARNING SYSTEMS LLC	C Corporation	No	No	No	12/02/2024		170.00
CCFO	P1P1	63030		Wire	1	2701	MINNESOTA DEPT OF REVENUE (C)		No	No	No	11/25/2024		703.00
CCFO	P1P1	63031		Wire	1	3015	PERA		No	No	No	11/25/2024		875.00
CCFO	P1P1	63032		Wire	1	3513	STATE OF MINNESOTA		No	No	No	11/25/2024		1,031.26
CCFO	P1P1	63033		Wire	1	6807	INTERNAL REVENUE SERVICE		No	No	No	11/25/2024		3,552.06
CCFO	PAYTLP	63034		Wire	1	7953	FP MAILING SOLUTIONS		No	No	No	12/04/2024		1,000.00
CCFO	paytlp	63035		Wire	1	8155	Cardpointe		No	No	No	11/28/2024		226.46
CCFO	PMTSG	63040		Wire	1	5788	R1 IXL LEARNING		No	No	No	12/04/2024		20,431.00
CCFO	P1P1	63048		Wire	1	1092	ALEA		No	No	No	12/04/2024		11,293.30
CCFO	P1P1	63049		Wire	1	1637	INDEPENDENT SCHOOL DISTRICT 241		No	No	No	12/04/2024		3,791.63
CCFO	P1P1	63050		Wire	1	1640	INDEPENDENT SCHOOL DISTRICT 241		No	No	No	12/04/2024		7,081.75



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CCFO	P1P1	63051		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	12/04/2024	54,430.32
CCFO	P1P1	63052		Wire	1 2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	12/04/2024	711.00
CCFO	P1P1	63053		Wire	1 3015		PERA		No	No	No	12/04/2024	51,798.73
CCFO	P1P1	63054		Wire	1 3513		STATE OF MINNESOTA		No	No	No	12/04/2024	170,516.50
CCFO	P1P1	63055		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	12/04/2024	309,613.96
CCFO	P1P1	63056		Wire	1 7234		AIG RETIREMENT SERVICES		No	No	No	12/04/2024	103,845.37
CCFO	P1P1	63057		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	12/05/2024	144.26
CCFO	P1P1	63058		Wire	1 3513		STATE OF MINNESOTA		No	No	No	12/05/2024	655.32
CCFO	P1P1	63059		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	12/05/2024	843.07
CCFO	PAYPKG	63060		Wire	1 5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	12/05/2024	16,227.00
CCFO	PAYPKG	63061		Wire	1 5172	R1	TIMECLOCK PLUS		No	No	No	12/05/2024	15,093.31
CCFO	PAYPKG	63062		Wire	1 7809		MEDSURETY		No	No	No	12/05/2024	1,533.00
CCFO	PAYPKG	63063		Wire	1 7889		HealthiestYou		No	No	No	12/05/2024	5,083.00
CCFO	PAYPKG	63064		Wire	1 8140		Paradigm Management Services LLC	C Corporation	No	No	No	12/05/2024	1,164.40
CCFO	PMTSG	63066		Wire	1 3996		BMO/HARRIS BANK		No	No	No	12/05/2024	21,429.66
CCFO	paypkg	63069		Wire	1 5711		DELTA DENTAL of MN		No	No	No	12/09/2024	20,406.10
CCFO	paypkg	63070		Wire	1 5380		KANSAS CITY LIFE		No	No	No	12/09/2024	3,899.84
CCFO	paypkg	63071		Wire	1 2709		MINNESOTA LIFE INSURANCE CO		No	No	No	12/09/2024	5,215.37
CCFO	paypkg	63073		Wire	1 7427		Avesis		No	No	No	12/10/2024	2,248.00
CCFO	PAYTLP	63074		Wire	1 7953		FP MAILING SOLUTIONS		No	No	No	12/11/2024	1,000.00
CCFO	paytlp	63075		Wire	1 7285		Eleyo		No	No	No	12/11/2024	1,897.80
CCFO	P506B2	63076		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	12/16/2024	310.88
CCFO	P506B2	63077		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	12/16/2024	164.26
CCFO	P506B2	63078		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	12/16/2024	69.23
CCFO	P506B2	63079		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	12/16/2024	188.00
CCFO	P506B2	63080		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	12/16/2024	549.70
CCFO	P506B2	63081		CB	1 1860		FREEBORN COUNTY SHOPPER		No	No	No	12/16/2024	54.00
CCFO	P506B2	63082		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	12/16/2024	4.37
CCFO	P506B2	63083		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	12/16/2024	436.69
CCFO	P506B2	63084		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	12/16/2024	1,432.30
CCFO	P506B2	63085		CB	1 2258	R2	J.W. PEPPER & SON, INC.		No	No	No	12/16/2024	157.99
CCFO	P506B2	63086		CB	1 2258	R2	J.W. PEPPER & SON, INC.		No	No	No	12/16/2024	170.00
CCFO	P506B2	63087		CB	1 2258	R2	J.W. PEPPER & SON, INC.		No	No	No	12/16/2024	60.00
CCFO	P506B2	63088		CB	1 2258	R2	J.W. PEPPER & SON, INC.		No	No	No	12/16/2024	65.00
CCFO	P506B2	63089		CB	1 2535		MACKIN LIBRARY MEDIA		No	No	No	12/16/2024	312.74
CCFO	P506B2	63090		CB	1 3322	R1	SCHOOL HEALTH CORPORATION		No	No	No	12/16/2024	3,693.69
CCFO	P506B2	63091		CB	1 3468		SOUTHEAST SERVICE COOPERATIVE		No	No	No	12/16/2024	8,400.00
CCFO	P506B2	63092		CB	1 3843		WEST MUSIC CO		No	No	No	12/16/2024	98.09
CCFO	P506B2	63093		CB	1 4979		THOMPSON SANITATION INC		No	No	No	12/16/2024	618.84

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CCFO	P506B2	63094		CB	1	4979	THOMPSON SANITATION INC		No	No	No	12/16/2024		597.39
CCFO	P506B2	63095		CB	1	4979	THOMPSON SANITATION INC		No	No	No	12/16/2024		862.24
CCFO	P506B2	63096		CB	1	4979	THOMPSON SANITATION INC		No	No	No	12/16/2024		90.71
CCFO	P506B2	63097		CB	1	4979	THOMPSON SANITATION INC		No	No	No	12/16/2024		695.61
CCFO	P506B2	63098		CB	1	4979	THOMPSON SANITATION INC		No	No	No	12/16/2024		748.89
CCFO	P506B2	63099		CB	1	4979	THOMPSON SANITATION INC		No	No	No	12/16/2024		35.10
CCFO	P506B2	63100		CB	1	4979	THOMPSON SANITATION INC		No	No	No	12/16/2024		695.61
CCFO	P506B2	63101		CB	1	4979	THOMPSON SANITATION INC		No	No	No	12/16/2024		978.67
CCFO	P506B2	63168		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/16/2024		462.01
CCFO	P506B2	63169		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/16/2024		85.95
CCFO	P506B2	63170		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/16/2024		408.44
CCFO	P506B2	63171		Wire	1	1579	R1 IMPERIALDADE		No	No	No	12/16/2024		902.88
CCFO	P506B2	63172		Wire	1	2290	JIM & DUDE'S PLG & HTG INC		No	No	No	12/16/2024		2,470.05
CCFO	P506B2	63173		Wire	1	6033	R1 MINNESOTA ENERGY RESOURCES		No	No	No	12/16/2024		11,238.01
CCFO	P506B2	63174		Wire	1	6268	R1 POWER DISTRIBUTORS		No	No	No	12/16/2024		266.69
CCFO	p1p2	62895	146472	Check	1	2736	AFSCME COUNCIL 65		Yes	Yes	No	11/20/2024		692.30
CCFO	p1p2	62898	146473	Check	1	6860	ALAA		Yes	No	No	11/20/2024		80.00
CCFO	p1p2	62899	146474	Check	1	8030	CALIFORNIA STATE DISBURSEMENT U		Yes	Yes	No	11/20/2024		255.00
CCFO	p1p2	62893	146475	Check	1	1695	EDUCATION MINNESOTA-ALBERT LEA		Yes	Yes	No	11/20/2024		250.18
CCFO	p1p2	62897	146476	Check	1	4112	MESSERLI & KRAMER, P.A.		Yes	Yes	No	11/20/2024		303.80
CCFO	p1p2	62894	146477	Check	1	2713	NCPERS GROUP LIFE INS.		Yes	No	No	11/20/2024		16.00
CCFO	p1p2	62896	146478	Check	1	3732	UNITED WAY OF FREEBORN CO, INC		Yes	No	No	11/20/2024		263.00
CCFO	PMTSG	62907	146479	Check	1	1054	ALBERT LEA BUS COMPANY LLC	LLC - C Corp	Yes	Yes	No	11/21/2024		72,726.08
CCFO	PMTSG	62909	146480	Check	1	6240	E.O. JOHNSON CO INC.		Yes	No	No	11/21/2024		16,228.14
CCFO	PMTSG	62908	146481	Check	1	4693	NATIONAL FFA ORGANIZATION		Yes	Yes	No	11/21/2024		66.00
CCFO	P506B1	63016	146482	Check	1	7773	R1 10,000 CUSTOM DESIGNS	Ind/Sole Proprietor	Yes	No	No	12/02/2024		383.50
CCFO	P506B1	62967	146484	Check	1	1054	ALBERT LEA BUS COMPANY LLC	LLC - C Corp	Yes	No	No	12/02/2024		151,738.82
CCFO	P506B1	62968	146485	Check	1	1057	ALBERT LEA ELECTRIC COMPANY		Yes	No	No	12/02/2024		935.83
CCFO	P506B1	63017	146486	Check	1	7867	AMAZON CAPITAL SERVICES		Yes	No	No	12/02/2024		6,530.05
CCFO	P506B1	63021	146487	Check	1	8051	AMN HEALTHCARE INC		Yes	No	No	12/02/2024		26,680.00
CCFO	P506B1	62970	146488	Check	1	1197	AUTO VALUE		Yes	No	No	12/02/2024		24.06
CCFO	P506B1	63007	146489	Check	1	6408	R1 BOMGAARS SUPPLY INC	C Corporation	Yes	No	No	12/02/2024		381.30
CCFO	P506B1	63014	146490	Check	1	7270	R1 BORDER STATES INDUSTRIES INC	S Corporation	Yes	No	No	12/02/2024		272.82
CCFO	P506B1	63027	146492	Check	1	8170	CHARLIE EISENRICH		Yes	No	No	12/02/2024		500.00
CCFO	P506B1	62999	146493	Check	1	4684	CHARTWELLS		Yes	No	No	12/02/2024		230,637.00
CCFO	P506B1	62972	146494	Check	1	1473	R1 CITY OF ALBERT LEA		Yes	No	No	12/02/2024		5.00
CCFO	P506B1	63024	146495	Check	1	8166	DEANN LOGE		Yes	No	No	12/02/2024		5.00
CCFO	P506B1	63009	146496	Check	1	6537	DVS RENEWAL		Yes	No	No	12/02/2024		458.25
CCFO	P506B1	62973	146497	Check	1	1719	ELECTRIC MOTOR/BEARING SER INC		Yes	No	No	12/02/2024		9.47



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												Date		
CCFO	P506B1	62974	146498	Check	1	1767	EXPRESS SERVICES INC		Yes	No	No	12/02/2024		879.12
CCFO	P506B1	62975	146499	Check	1	1863	R1 FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	12/02/2024		3,663.00
CCFO	P506B1	62976	146500	Check	1	2031	HANSON TIRE SERVICE		Yes	No	No	12/02/2024		37.92
CCFO	P506B1	62977	146501	Check	1	2037	HARDWARE DISTRIBUTORS LTD	S Corporation	Yes	No	No	12/02/2024		484.55
CCFO	P506B1	62998	146502	Check	1	4588	I & S GROUP INC		Yes	No	No	12/02/2024		11,682.45
CCFO	P506B1	63019	146503	Check	1	8011	R1 IDEAL ENERGIES SOLAR LEASING		Yes	No	No	12/02/2024		811.58
CCFO	P506B1	62979	146504	Check	1	2210	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	12/02/2024		5,692.07
CCFO	P506B1	63022	146506	Check	1	8076	R1 J.F. AHERN CO	S Corporation	Yes	No	No	12/02/2024		462,295.94
CCFO	P506B1	63018	146507	Check	1	7872	JANICE S. NOVAK	Ind/Sole Proprietor	Yes	No	No	12/02/2024		20.00
CCFO	P506B1	62980	146508	Check	1	2424	L & M BOILER SYSTEMS INC		Yes	No	No	12/02/2024		863.62
CCFO	P506B1	63013	146509	Check	1	7251	LESSONPIX INC		Yes	No	No	12/02/2024		216.00
CCFO	P506B1	62981	146510	Check	1	2501	LITHO PRINTING & GRAPHICS		Yes	No	No	12/02/2024		33.25
CCFO	P506B1	62983	146511	Check	1	2610	MAVO SYSTEMS		Yes	No	No	12/02/2024		1,750.00
CCFO	P506B1	62969	146512	Check	1	1066	R1 MAYO CLINIC		Yes	No	No	12/02/2024		461.00
CCFO	P506B1	62978	146513	Check	1	2066	R1 MAYO CLINIC		Yes	No	No	12/02/2024		11,044.94
CCFO	P506B1	63010	146514	Check	1	6727	MCCOUNTING SERVICES LLC	Ind/Sole Proprietor	Yes	No	No	12/02/2024		5,616.00
CCFO	P506B1	62984	146515	Check	1	2621	MCEA		Yes	No	No	12/02/2024		1,335.00
CCFO	P506B1	62985	146516	Check	1	2645	R1 MESPA		Yes	No	No	12/02/2024		500.00
CCFO	P506B1	62997	146517	Check	1	4557	R1 MINNESOTA FFA STATE ASSN		Yes	No	No	12/02/2024		1,089.00
CCFO	P506B1	62982	146518	Check	1	2567	MK MUSIC REPAIR	Ind/Sole Proprietor	Yes	No	No	12/02/2024		81.66
CCFO	P506B1	62986	146519	Check	1	2688	R1 MPLS PUBLIC SCHOOL-SP. SCHOOL DI		Yes	No	No	12/02/2024		178.20
CCFO	P506B1	63000	146520	Check	1	4693	NATIONAL FFA ORGANIZATION		Yes	No	No	12/02/2024		110.00
CCFO	P506B1	63012	146521	Check	1	7216	R1 NORTH BRIDGE AUTO PLAZA SERVICE		Yes	No	No	12/02/2024		1,071.57
CCFO	P506B1	62987	146522	Check	1	2963	OWATONNA COMMUNITY EDUCATION		Yes	No	No	12/02/2024		3,515.31
CCFO	P506B1	62988	146523	Check	1	3014	R1 PEPSI COLA OF ROCHESTER		Yes	No	No	12/02/2024		269.11
CCFO	P506B1	63008	146524	Check	1	6410	R1 POMPS TIRE SERVICE INC		Yes	No	No	12/02/2024		1,046.56
CCFO	P506B1	62989	146525	Check	1	3095	R1 PREMIER POLYSTEEL		Yes	No	No	12/02/2024		3,305.00
CCFO	P506B1	63026	146526	Check	1	8169	R & R FLOORING		Yes	No	No	12/02/2024		850.00
CCFO	P506B1	63023	146527	Check	1	8110	R1 RIFTON EQUIPMENT	LLC - Partnership	Yes	No	No	12/02/2024		365.25
CCFO	P506B1	63020	146528	Check	1	8041	ROCKNE, SARAH	Ind/Sole Proprietor	Yes	No	No	12/02/2024		122.50
CCFO	P506B1	62990	146529	Check	1	3241	R1 ROOT RIVER HARDWOODS INC.	S Corporation	Yes	No	No	12/02/2024		465.60
CCFO	P506B1	63001	146530	Check	1	4725	R2 SCHOLASTIC BOOK FAIRS		Yes	No	No	12/02/2024		1,728.33
CCFO	P506B1	63005	146531	Check	1	5982	SOLIANT HEALTH		Yes	No	No	12/02/2024		6,520.00
CCFO	P506B1	63004	146532	Check	1	5771	SOUND & MEDIA SOLUTIONS		Yes	No	No	12/02/2024		257.50
CCFO	P506B1	62991	146533	Check	1	3472	SOUTHERN LOCK & GLASS	Ind/Sole Proprietor	Yes	No	No	12/02/2024		144.50
CCFO	P506B1	63003	146534	Check	1	5238	R1 SQUIRES, WALDSPURGER & MACE PA	C Corporation	Yes	No	No	12/02/2024		55.00
CCFO	P506B1	63006	146535	Check	1	6108	THE MUSIC MART		Yes	No	No	12/02/2024		691.50
CCFO	P506B1	63015	146536	Check	1	7659	THIRD PARTY INTEGRITY, INC	LLC - S Corp	Yes	No	No	12/02/2024		1,666.66
CCFO	P506B1	62992	146537	Check	1	3678	R1 TRADING POST		Yes	No	No	12/02/2024		109.99

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
CCFO	P506B1	62993	146538	Check	1	3680	TRANS MISSISSIPPI BIOLOGICAL		Yes	No	No	12/02/2024		565.41
CCFO	P506B1	63025	146539	Check	1	8168	TUBBS CHIROPRACTIC, PA		Yes	No	No	12/02/2024		220.00
CCFO	P506B1	63002	146540	Check	1	4868	R1 UHL COMPANY INC		Yes	No	No	12/02/2024		5,142.41
CCFO	P506B1	62994	146541	Check	1	3774	R1 VERIZON WIRELESS		Yes	No	No	12/02/2024		212.72
CCFO	P506B1	62995	146542	Check	1	3786	VOSS EARL J		Yes	No	No	12/02/2024		140.00
CCFO	P506B1	63011	146543	Check	1	7030	W.E. NEAL SLATE CO		Yes	No	No	12/02/2024		1,285.00
CCFO	PMTSG	63036	146544	Check	1	1051	ALBERT LEA BOYS BASKETBALL BOOS		Yes	No	No	12/04/2024		1,275.00
CCFO	PMTSG	63037	146545	Check	1	1051	R1 ALBERT LEA BOYS BASKETBALL BOOS		Yes	No	No	12/04/2024		100.00
CCFO	PMTSG	63038	146546	Check	1	1473	R1 CITY OF ALBERT LEA		Yes	No	No	12/04/2024		10,621.63
CCFO	PMTSG	63039	146547	Check	1	3931	YOUTH FRONTIERS INC		Yes	No	No	12/04/2024		2,450.00
CCFO	P1P1	63043	146548	Check	1	2736	AFSCME COUNCIL 65		Yes	No	No	12/04/2024		692.30
CCFO	P1P1	63046	146549	Check	1	6860	ALAA		Yes	No	No	12/04/2024		80.00
CCFO	P1P1	63047	146550	Check	1	8030	CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	12/04/2024		255.00
CCFO	P1P1	63041	146551	Check	1	1695	EDUCATION MINNESOTA-ALBERT LEA		Yes	No	No	12/04/2024		250.18
CCFO	P1P1	63045	146552	Check	1	4112	MESSERLI & KRAMER, P.A.		Yes	No	No	12/04/2024		224.13
CCFO	P1P1	63042	146553	Check	1	2713	NCPERS GROUP LIFE INS.		Yes	No	No	12/04/2024		16.00
CCFO	P1P1	63044	146554	Check	1	3732	UNITED WAY OF FREEBORN CO, INC		Yes	No	No	12/04/2024		263.00
CCFO	PAYPKG	63068	146555	Check	1	8172	EDWARD MICHAEL FERNS		Yes	No	No	12/09/2024		387.77
CCFO	PMTSG	63072	146556	Check	1	6983	ARVIG		Yes	No	No	12/10/2024		25,764.75
CCFO	P506B2	63150	146557	Check	1	7762	AARON BARTZ MUSIC	Ind/Sole Proprietor	Yes	No	No	12/16/2024		2,800.00
CCFO	P506B2	63102	146558	Check	1	1054	ALBERT LEA BUS COMPANY LLC	LLC - C Corp	Yes	No	No	12/16/2024		189,679.70
CCFO	P506B2	63103	146559	Check	1	1057	ALBERT LEA ELECTRIC COMPANY		Yes	No	No	12/16/2024		17,207.81
CCFO	P506B2	63153	146560	Check	1	7867	AMAZON CAPITAL SERVICES		Yes	No	No	12/16/2024		3,602.20
CCFO	P506B2	63167	146561	Check	1	8174	BENJAMIN JAHNKE		Yes	No	No	12/16/2024		500.00
CCFO	P506B2	63146	146562	Check	1	7270	R1 BORDER STATES INDUSTRIES INC	S Corporation	Yes	No	No	12/16/2024		262.91
CCFO	P506B2	63105	146563	Check	1	1414	R1 CDW GOVERNMENT INC		Yes	No	No	12/16/2024		421.24
CCFO	P506B2	63106	146564	Check	1	1416	CEDAR VALLEY SERVICES, INC.		Yes	No	No	12/16/2024		312.95
CCFO	P506B2	63132	146565	Check	1	4684	CHARTWELLS		Yes	No	No	12/16/2024		153,647.32
CCFO	P506B2	63107	146566	Check	1	1473	R1 CITY OF ALBERT LEA		Yes	No	No	12/16/2024		20.00
CCFO	P506B2	63108	146567	Check	1	1588	DAVE SYVERSON FORD		Yes	No	No	12/16/2024		109.56
CCFO	P506B2	63155	146568	Check	1	7988	DEEP SPACE SPARKLE INC	S Corporation	Yes	No	No	12/16/2024		1,885.50
CCFO	P506B2	63143	146569	Check	1	6537	DVS RENEWAL		Yes	No	No	12/16/2024		24.25
CCFO	P506B2	63140	146570	Check	1	6240	E.O. JOHNSON CO INC.		Yes	No	No	12/16/2024		20,078.21
CCFO	P506B2	63109	146571	Check	1	1714	R1 EHLERS & ASSOCIATES INC		Yes	No	No	12/16/2024		5,250.00
CCFO	P506B2	63110	146572	Check	1	1767	EXPRESS SERVICES INC		Yes	No	No	12/16/2024		976.80
CCFO	P506B2	63111	146573	Check	1	1853	FREEBORN COUNTY CO-OP OIL CO	C Corporation	Yes	No	No	12/16/2024		610.49
CCFO	P506B2	63112	146574	Check	1	1863	R1 FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	12/16/2024		26,942.00
CCFO	P506B2	63148	146575	Check	1	7555	GEORGAKOPOULOS TESS	Ind/Sole Proprietor	Yes	No	No	12/16/2024		30.00
CCFO	P506B2	63154	146576	Check	1	7966	GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	12/16/2024		197.95



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												Date		
CCFO	P506B2	63161	146577	Check	1	8109	R1 GREAT MINDS, PBC	C Corporation	Yes	No	No	12/16/2024		3,584.10
CCFO	P506B2	63113	146578	Check	1	2031	HANSON TIRE SERVICE		Yes	No	No	12/16/2024		567.96
CCFO	P506B2	63115	146579	Check	1	2102	HERMEL WHOLESALE	S Corporation	Yes	No	No	12/16/2024		361.81
CCFO	P506B2	63116	146580	Check	1	2191	R1 HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	12/16/2024		1,516.54
CCFO	P506B2	63130	146581	Check	1	4588	I & S GROUP INC		Yes	No	No	12/16/2024		4,868.75
CCFO	P506B2	63156	146582	Check	1	8011	R1 IDEAL ENERGIES SOLAR LEASING		Yes	No	No	12/16/2024		204,000.00
CCFO	P506B2	63160	146583	Check	1	8076	R1 J.F. AHERN CO	S Corporation	Yes	No	No	12/16/2024		8,312.50
CCFO	P506B2	63158	146584	Check	1	8044	R1 LEARNWELL	LLC - Partnership	Yes	No	No	12/16/2024		445.50
CCFO	P506B2	63163	146585	Check	1	8167	LIFE SPACE CRISIS INTERVENTION INC	S Corporation	Yes	No	No	12/16/2024		1,750.00
CCFO	P506B2	63166	146586	Check	1	8173	LIMINEX INC		Yes	No	No	12/16/2024		1,500.00
CCFO	P506B2	63165	146587	Check	1	8171	LMR MEDIA LLC	Ind/Sole Proprietor	Yes	No	No	12/16/2024		6,199.00
CCFO	P506B2	63117	146588	Check	1	2563	R1 MARCO TECHNOLOGIES LLC		Yes	No	No	12/16/2024		33,512.43
CCFO	P506B2	63118	146589	Check	1	2594	R1 MASSP		Yes	No	No	12/16/2024		175.00
CCFO	P506B2	63142	146590	Check	1	6436	R1 MATRIX COMMUNICATIONS INC		Yes	No	No	12/16/2024		555.00
CCFO	P506B2	63104	146591	Check	1	1066	R1 MAYO CLINIC		Yes	No	No	12/16/2024		211.00
CCFO	P506B2	63114	146592	Check	1	2066	R1 MAYO CLINIC		Yes	No	No	12/16/2024		11,251.17
CCFO	P506B2	63151	146593	Check	1	7772	MCDOWALL COMPANY	S Corporation	Yes	No	No	12/16/2024		82,458.12
CCFO	P506B2	63119	146594	Check	1	2621	MCEA		Yes	No	No	12/16/2024		379.00
CCFO	P506B2	63128	146595	Check	1	4361	METRONET		Yes	No	No	12/16/2024		1,839.46
CCFO	P506B2	63129	146596	Check	1	4557	R1 MINNESOTA FFA STATE ASSN		Yes	No	No	12/16/2024		16.50
CCFO	P506B2	63159	146597	Check	1	8055	MOSYLE CORPORATION	C Corporation	Yes	No	No	12/16/2024		3.68
CCFO	P506B2	63147	146598	Check	1	7333	R1 MRI SOFTWARE LLC		Yes	No	No	12/16/2024		124.00
CCFO	P506B2	63145	146599	Check	1	7220	MURPHY JASMINE	Ind/Sole Proprietor	Yes	No	No	12/16/2024		255.50
CCFO	P506B2	63120	146600	Check	1	3001	R1 NCS PEARSON INC		Yes	No	No	12/16/2024		290.00
CCFO	P506B2	63135	146601	Check	1	5348	NEW DOMINION SCHOOL		Yes	No	No	12/16/2024		7,334.48
CCFO	P506B2	63121	146602	Check	1	3014	R1 PEPSI COLA OF ROCHESTER		Yes	No	No	12/16/2024		681.20
CCFO	P506B2	63136	146603	Check	1	5384	PETERS ENTERPRISE INC		Yes	No	No	12/16/2024		316.34
CCFO	P506B2	63157	146604	Check	1	8022	QBS LLC	LLC - Partnership	Yes	No	No	12/16/2024		144.00
CCFO	P506B2	63122	146605	Check	1	3143	RALEIGH'S ACE HARDWARE		Yes	No	No	12/16/2024		1,262.07
CCFO	P506B2	63123	146606	Check	1	3278	SANDERSON AUTO REPAIR INC	C Corporation	Yes	No	No	12/16/2024		1,222.91
CCFO	P506B2	63124	146607	Check	1	3376	SENSORYEDGE	S Corporation	Yes	No	No	12/16/2024		359.95
CCFO	P506B2	63125	146608	Check	1	3406	R1 SIEMENS INDUSTRY INC		Yes	No	No	12/16/2024		1,305.00
CCFO	P506B2	63162	146609	Check	1	8135	SMITH SCHAEFER		Yes	No	No	12/16/2024		19,000.00
CCFO	P506B2	63138	146610	Check	1	5982	SOLIANT HEALTH		Yes	No	No	12/16/2024		4,660.00
CCFO	P506B2	63126	146611	Check	1	3472	SOUTHERN LOCK & GLASS	Ind/Sole Proprietor	Yes	No	No	12/16/2024		32,148.03
CCFO	P506B2	63137	146612	Check	1	5780	SOUTHWEST METRO INTERMED DISTI		Yes	No	No	12/16/2024		7,377.13
CCFO	P506B2	63144	146613	Check	1	6700	SPEECH PARTNERS LLC	LLC - S Corp	Yes	No	No	12/16/2024		28,219.23
CCFO	P506B2	63152	146614	Check	1	7817	SPEECH-LANGUAGE PROFESSIONALS	Ind/Sole Proprietor	Yes	No	No	12/16/2024		5,032.00
CCFO	P506B2	63134	146615	Check	1	5238	R1 SQUIRES, WALDSPURGER & MACE PA	C Corporation	Yes	No	No	12/16/2024		605.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
CCFO	P506B2	63131	146616	Check	1	4645	TEACH TO HEAL	S Corporation	Yes	No	No	12/16/2024	5,000.00
CCFO	P506B2	63149	146617	Check	1	7664	R2 TELETEACHERS INC	C Corporation	Yes	No	No	12/16/2024	3,397.00
CCFO	P506B2	63139	146618	Check	1	6108	THE MUSIC MART		Yes	No	No	12/16/2024	6,307.50
CCFO	P506B2	63141	146619	Check	1	6431	TREETOP PRODUCTS		Yes	No	No	12/16/2024	3,098.08
CCFO	P506B2	63164	146620	Check	1	8168	TUBBS CHIROPRACTIC, PA		Yes	No	No	12/16/2024	110.00
CCFO	P506B2	63133	146621	Check	1	4868	R1 UHL COMPANY INC		Yes	No	No	12/16/2024	5,265.00
CCFO	P506B2	63127	146622	Check	1	4129	WATER SYSTEMS COMPANY	S Corporation	Yes	No	No	12/16/2024	445.90
Bank Total:												\$3,825,833.77	
CCFS		62910		Wire	1	7809	MEDSURETY		No	No	No	11/25/2024	15,649.10
CCFS	Paytlp	62913		Wire	1	7809	MEDSURETY		No	No	No	11/26/2024	36,939.00
CCFS	PAYTLP	62914		Wire	1	7809	MEDSURETY		No	No	No	11/26/2024	2,228.96
CCFS	PAYTLP	62916		Wire	1	7809	MEDSURETY		No	No	No	11/28/2024	817.95
Bank Total:												\$55,635.01	
Report Total:												\$4,449,721.43	