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	64664		Wire	1	7508		ARBITERSPORTS LLC		No	Yes	No	05/30/2025	4,936.50
											Bank Total:			$4,936.50
CCFH	PAYPKG	64665		Wire	1	7452		BCBS		No	No	No	05/29/2025	787,723.28
CCFH	paypkg	64666		Wire	1	7452		BCBS		No	No	No	06/11/2025	356,176.90
											Bank Total:			$1,143,900.18
CCFO	P1P2	64539		Wire	1	1092		ALEA		No	No	No	05/20/2025	11,494.27
CCFO	P1P2	64540		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	05/20/2025	3,791.63
CCFO	P1P2	64541		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	05/20/2025	7,081.75
CCFO	P1P2	64542		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	05/20/2025	55,192.93
CCFO	P1P2	64543		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	05/20/2025	725.50
CCFO	P1P2	64544		Wire	1	3015		PERA		No	No	No	05/20/2025	51,360.85
CCFO	P1P2	64545		Wire	1	3513		STATE OF MINNESOTA		No	No	No	05/20/2025	174,973.70
CCFO	P1P2	64546		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	05/20/2025	312,734.42
CCFO	P1P2	64547		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	05/20/2025	97,917.86
CCFO	PMTSG	64550		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	05/22/2025	13,094.95
CCFO	paypkg	64556		Wire	1	8084		ElectRX		No	No	No	05/23/2025	7,730.00
CCFO	P512B1	64559		CB	1	1345		BROOKES PUBLISHING CO.		No	No	No	06/02/2025	316.06
CCFO	P512B1	64560		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	06/02/2025	213.63
CCFO	P512B1	64561		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	06/02/2025	204.75
CCFO	P512B1	64562		CB	1	1597		DECKER EQUIPMENT		No	No	No	06/02/2025	186.83
CCFO	P512B1	64563		CB	1	1860		FREEBORN COUNTY SHOPPER		No	No	No	06/02/2025	345.00
CCFO	P512B1	64564		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/02/2025	806.66
CCFO	P512B1	64565		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/02/2025	408.92
CCFO	P512B1	64566		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	06/02/2025	78.20
CCFO	P512B1	64567		CB	1	2535		MACKIN LIBRARY MEDIA		No	No	No	06/02/2025	285.03
CCFO	P512B1	64568		CB	1	2904		NSPA		No	No	No	06/02/2025	228.00
CCFO	P512B1	64569		CB	1	2904		NSPA		No	No	No	06/02/2025	228.00
CCFO	P512B1	64570		CB	1	2904		NSPA		No	No	No	06/02/2025	228.00
CCFO	P512B1	64571		CB	1	2904		NSPA		No	No	No	06/02/2025	228.00
CCFO	P512B1	64572		CB	1	3064	R2	PITSCO EDUCATION LLC		No	No	No	06/02/2025	394.11
CCFO	P512B1	64573		CB	1	4979		THOMPSON SANITATION INC		No	No	No	06/02/2025	825.62
CCFO	P512B1	64574		CB	1	5698	R1	MIDWEST SPECIAL INSTRUMENTALS		No	No	No	06/02/2025	165.00
CCFO	P512B1	64575		Wire	1	1579	R1	IMPERIALDADE		No	No	No	06/02/2025	933.39
CCFO	P512B1	64576		Wire	1	1579	R1	IMPERIALDADE		No	No	No	06/02/2025	1,059.77
CCFO	P512B1	64577		Wire	1	1579	R1	IMPERIALDADE		No	No	No	06/02/2025	774.76
CCFO	P512B1	64578		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	06/02/2025	93.49
CCFO	P512B1	64579		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	06/02/2025	8,627.91

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CCFO	P512B1	64580		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	06/02/2025	8,065.15
CCFO	P512B1	64581		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	06/02/2025	1,390.85
CCFO	P512B1	64582		Wire	1	8073	R1	FACILITIES MGMT EXPRESS, LLC		No	No	No	06/02/2025	3,642.44
CCFO	paytlp	64644		Wire	1	7809		MEDSURETY		No	No	No	05/29/2025	874.94
CCFO	paytlp	64646		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	06/02/2025	1,000.00
CCFO	P1P1	64649		Wire	1	1092		ALEA		No	No	No	06/05/2025	11,494.27
CCFO	P1P1	64650		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	06/05/2025	3,791.63
CCFO	P1P1	64651		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	06/05/2025	7,081.75
CCFO	P1P1	64652		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	06/05/2025	59,592.68
CCFO	P1P1	64653		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	06/05/2025	725.50
CCFO	P1P1	64654		Wire	1	3015		PERA		No	No	No	06/05/2025	61,596.73
CCFO	P1P1	64655		Wire	1	3513		STATE OF MINNESOTA		No	No	No	06/05/2025	185,254.07
CCFO	P1P1	64656		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	06/05/2025	337,211.92
CCFO	P1P1	64657		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	06/05/2025	98,170.51
CCFO	PAYPKG	64667		Wire	1	6024		ALERUS RETIREMENT AND BENEFITS		No	No	No	06/11/2025	683.50
CCFO	PAYPKG	64668		Wire	1	7809		MEDSURETY		No	No	No	06/11/2025	1,509.00
CCFO	paypkg	64669		Wire	1	7889		HealthiestYou		No	No	No	06/11/2025	5,037.00
CCFO	paypkg	64670		Wire	1	8140		Paradigm Management Services LLC		No	No	No	06/11/2025	615.00
CCFO	PMTSG	64671		CB	1	2475		LERN		No	No	No	05/30/2025	445.00
CCFO	PMTSG	64673		Wire	1	7477		SPIGEN		No	No	No	06/11/2025	4,125.00
CCFO	paypkg	64676		Wire	1	5711		DELTA DENTAL of MN		No	No	No	06/11/2025	19,538.90
CCFO	P1P2	64534	147380	Check	1	2736		AFSCME COUNCIL 65		Yes	Yes	No	05/20/2025	608.45
CCFO	P1P2	64537	147381	Check	1	6860		ALAA		Yes	No	No	05/20/2025	80.00
CCFO	P1P2	64538	147382	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	Yes	No	05/20/2025	255.00
CCFO	P1P2	64532	147383	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA		Yes	Yes	No	05/20/2025	250.25
CCFO	P1P2	64536	147384	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	05/20/2025	301.94
CCFO	P1P2	64533	147385	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	Yes	No	05/20/2025	16.00
CCFO	P1P2	64535	147386	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	No	No	05/20/2025	203.00
CCFO	PMTSG	64552	147387	Check	1	6240		E.O. JOHNSON CO INC.		Yes	No	No	05/22/2025	3,383.63
CCFO	PMTSG	64551	147388	Check	1	2356		KASSON-MANTORVILLE HIGH SCHOOL		Yes	No	No	05/22/2025	125.00
CCFO	PMTSG	64553	147389	Check	1	8238		MOMS BREAD COMPANY		Yes	No	No	05/22/2025	614.89
CCFO	PMTSG	64554	147390	Check	1	8239		NORTHERN HILLS GOLF COURSE		Yes	Yes	No	05/22/2025	150.00
CCFO	PMTSG	64555	147391	Check	1	8240		QUALITY 1 HR PHOTO		Yes	No	No	05/22/2025	2,812.75
CCFO	P512B1	64583	147392	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	06/02/2025	11,505.85
CCFO	P512B1	64584	147393	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	06/02/2025	2,324.28
CCFO	P512B1	64620	147394	Check	1	7426	R1	ALBERT LEA FOOTBALL BOOSTER CLU		Yes	No	No	06/02/2025	1,873.99
CCFO	P512B1	64618	147395	Check	1	7166	R1	ALBERT LEA YOUTH SOFTBALL		Yes	No	No	06/02/2025	576.81
CCFO	P512B1	64621	147396	Check	1	7550		ALBERT LEA YOUTH WRESTLING		Yes	No	No	06/02/2025	350.00

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CCFO	P512B1	64625	147397	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	06/02/2025	2,234.38
CCFO	P512B1	64630	147398	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	06/02/2025	10,328.19
CCFO	P512B1	64619	147399	Check	1	7219	R1	ARROW BUILDING CENTER		Yes	No	No	06/02/2025	1,080.17
CCFO	P512B1	64613	147400	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	06/02/2025	64.26
CCFO	P512B1	64585	147401	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No	06/02/2025	502.00
CCFO	P512B1	64641	147402	Check	1	8243		CENTO		Yes	No	No	06/02/2025	100.00
CCFO	P512B1	64586	147403	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No	06/02/2025	8,179.00
CCFO	P512B1	64587	147404	Check	1	1468	R2	CINEMA ENTERTAINMENT CORP.		Yes	No	No	06/02/2025	737.10
CCFO	P512B1	64588	147405	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	06/02/2025	8,786.79
CCFO	P512B1	64642	147406	Check	1	8244		EAT'N ICE CREAM SHOPPE, LLC		Yes	No	No	06/02/2025	120.00
CCFO	P512B1	64627	147407	Check	1	7976		EMBI TEC		Yes	No	No	06/02/2025	197.00
CCFO	P512B1	64589	147408	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	06/02/2025	1,002.60
CCFO	P512B1	64590	147409	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	06/02/2025	3,378.34
CCFO	P512B1	64612	147410	Check	1	6027		FREEBORN COUNTY PROBATION SER'		Yes	No	No	06/02/2025	29,804.00
CCFO	P512B1	64591	147411	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	06/02/2025	12,644.23
CCFO	P512B1	64626	147412	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	06/02/2025	197.95
CCFO	P512B1	64623	147413	Check	1	7704		GREAT LAWN SERVICE LLC		Yes	No	No	06/02/2025	750.00
CCFO	P512B1	64634	147414	Check	1	8109	R1	GREAT MINDS, PBC		Yes	No	No	06/02/2025	3,510.00
CCFO	P512B1	64592	147415	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	06/02/2025	1,299.00
CCFO	P512B1	64593	147416	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	06/02/2025	139.00
CCFO	P512B1	64607	147417	Check	1	4588		I & S GROUP INC		Yes	No	No	06/02/2025	3,932.54
CCFO	P512B1	64629	147418	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	06/02/2025	811.58
CCFO	P512B1	64594	147419	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	06/02/2025	1,790.01
CCFO	P512B1	64632	147420	Check	1	8076	R1	J.F. AHERN CO.		Yes	No	No	06/02/2025	18,292.36
CCFO	P512B1	64636	147421	Check	1	8208		JENNIFER WALSH		Yes	No	No	06/02/2025	110.00
CCFO	P512B1	64595	147422	Check	1	2330	R1	JOSTENS		Yes	No	No	06/02/2025	2,229.43
CCFO	P512B1	64640	147423	Check	1	8242		KANSAS TURNPIKE AUTHORITY		Yes	No	No	06/02/2025	24.22
CCFO	P512B1	64631	147424	Check	1	8067		KRISTY OLSON		Yes	No	No	06/02/2025	1,141.00
CCFO	P512B1	64599	147425	Check	1	2710	R1	LITERACY MINNESOTA		Yes	No	No	06/02/2025	300.00
CCFO	P512B1	64596	147426	Check	1	2501	R1	LITHO PRINTING & GRAPHICS		Yes	No	No	06/02/2025	275.37
CCFO	P512B1	64611	147427	Check	1	5384		M.PETERS ENTERPRISE INC		Yes	No	No	06/02/2025	63.00
CCFO	P512B1	64597	147428	Check	1	2552		MANKATO WEST HIGH SCHOOL		Yes	No	No	06/02/2025	250.00
CCFO	P512B1	64616	147429	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	06/02/2025	4,246.50
CCFO	P512B1	64598	147430	Check	1	2704	R1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	06/02/2025	359.57
CCFO	P512B1	64608	147431	Check	1	4609	R1	MNIAAA		Yes	No	No	06/02/2025	395.00
CCFO	P512B1	64600	147432	Check	1	2807	R1	NAPA AUTO PARTS		Yes	No	No	06/02/2025	12.69
CCFO	P512B1	64628	147433	Check	1	7999		NICKIE WELSH		Yes	No	No	06/02/2025	80.00
CCFO	P512B1	64643	147434	Check	1	8245		OTA-PLATEPAY		Yes	No	No	06/02/2025	10.50

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CCFO	P512B1	64601	147435	Check	1	2961		OVERHEAD DOOR OF ALBERT LEA		Yes	No	No	06/02/2025	265.00
CCFO	P512B1	64615	147436	Check	1	6640		PDQ.COM CORPORATION		Yes	No	No	06/02/2025	1,338.76
CCFO	P512B1	64602	147437	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	06/02/2025	729.74
CCFO	P512B1	64635	147438	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	06/02/2025	2,718.75
CCFO	P512B1	64604	147439	Check	1	3607		ROBERT E TEWES, JR		Yes	No	No	06/02/2025	100.00
CCFO	P512B1	64603	147440	Check	1	3241	R2	ROOT RIVER HARDWOODS LLC		Yes	No	No	06/02/2025	104.00
CCFO	P512B1	64609	147441	Check	1	4725	R2	SCHOLASTIC BOOK FAIRS		Yes	No	No	06/02/2025	743.97
CCFO	P512B1	64614	147442	Check	1	6499	R1	SIMPLY CHARMING CERAMICS LLC		Yes	No	No	06/02/2025	420.00
CCFO	P512B1	64638	147443	Check	1	8237		SOUTHCENTRAL MINNESOTA UNISER\		Yes	No	No	06/02/2025	829.00
CCFO	P512B1	64624	147444	Check	1	7791		STRIKE ZONE		Yes	No	No	06/02/2025	534.00
CCFO	P512B1	64637	147445	Check	1	8210	R1	SUPREME SERVICES		Yes	No	No	06/02/2025	1,294.50
CCFO	P512B1	64622	147446	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	No	No	06/02/2025	1,666.66
CCFO	P512B1	64605	147447	Check	1	3658	R1	TIGER CITY SPORTS		Yes	No	No	06/02/2025	14.00
CCFO	P512B1	64633	147448	Check	1	8104		TIM DAVIS		Yes	No	No	06/02/2025	125.00
CCFO	P512B1	64639	147449	Check	1	8241		TRACI LOWMAN		Yes	No	No	06/02/2025	85.10
CCFO	P512B1	64610	147450	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No	06/02/2025	402.21
CCFO	P512B1	64606	147451	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	06/02/2025	210.28
CCFO	P512B1	64617	147452	Check	1	7030		W.E. NEAL SLATE CO		Yes	No	No	06/02/2025	300.00
CCFO	P1P1	64659	147453	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	06/05/2025	606.80
CCFO	P1P1	64662	147454	Check	1	6860		ALAA		Yes	No	No	06/05/2025	80.00
CCFO	P1P1	64663	147455	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	06/05/2025	255.00
CCFO	P1P1	64661	147456	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	06/05/2025	420.25
CCFO	P1P1	64658	147457	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	06/05/2025	16.00
CCFO	P1P1	64660	147458	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	No	No	06/05/2025	203.00
CCFO	PAYPKG	64647	147459	Check	1	1409		PETTY CASH		Yes	No	No	06/02/2025	850.00
CCFO	PMTSG	64675	147460	Check	1	6670		OWATONNA GOLF BOOSTER CLUB		Yes	No	No	06/11/2025	150.00
CCFO	PMTSG	64674	147461	Check	1	3931		YOUTH FRONTIERS INC		Yes	No	No	06/11/2025	3,000.00
											Bank Total:			$1,726,846.47
CCFS	PAYTLP	64557		Wire	1	7809		MEDSURETY		No	No	No	05/23/2025	1,420.74
CCFS	PAYTLP	64558		Wire	1	7809		MEDSURETY		No	No	No	05/27/2025	33,875.72
CCFS	PAYTLP	64645		Wire	1	7809		MEDSURETY		No	No	No	05/30/2025	1,431.16
CCFS	PAYTLP	64648		Wire	1	7809		MEDSURETY		No	No	No	06/03/2025	100.00
											Bank Total:			$36,827.62
										Report Total:				$2,912,510.77