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	66468		Wire	1	7508		ARBITERSPORTS LLC		No	Yes	No	11/29/2025	1,846.25
											Bank Total:			$1,846.25
CCFH	paypkg	66471		Wire	1	7452		BCBS		No	Yes	No	11/30/2025	608,679.46
											Bank Total:			$608,679.46
CCFO	P1P2	66359		Wire	1	1092		ALEA		No	Yes	No	11/20/2025	10,831.74
CCFO	P1P2	66360		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	11/20/2025	3,562.46
CCFO	P1P2	66361		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	11/20/2025	7,568.31
CCFO	P1P2	66362		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	11/20/2025	53,531.03
CCFO	P1P2	66363		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	Yes	No	11/20/2025	725.50
CCFO	P1P2	66364		Wire	1	3015		PERA		No	Yes	No	11/20/2025	53,385.14
CCFO	P1P2	66365		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No	11/20/2025	176,190.99
CCFO	P1P2	66366		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No	11/20/2025	303,648.85
CCFO	P1P2	66367		Wire	1	7234		AIG RETIREMENT SERVICES		No	Yes	No	11/20/2025	101,254.47
CCFO	PMTSG	66368		Wire	1	3809	R1	CAPITAL ONE		No	Yes	No	11/19/2025	153.95
CCFO	PAYTLP	66369		Wire	1	2231		ISD #241		No	No	No	11/24/2025	130.00
CCFO	P606B1	66445		Wire	1	1579	R1	IMPERIALDADE		No	No	No	12/01/2025	1,192.90
CCFO	P606B1	66446		Wire	1	1579	R1	IMPERIALDADE		No	No	No	12/01/2025	2,547.43
CCFO	P606B1	66447		Wire	1	1579	R1	IMPERIALDADE		No	No	No	12/01/2025	539.76
CCFO	P606B1	66448		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	12/01/2025	161.75
CCFO	P606B1	66449		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	12/01/2025	3,368.98
CCFO	P606B1	66450		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No	12/01/2025	1,122.56
CCFO	P606B1	66451		Wire	1	8323	R1	TREVIPAY		No	No	No	12/01/2025	2,252.45
CCFO	P606B1	66452		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	12/01/2025	204.75
CCFO	P606B1	66453		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	12/01/2025	213.63
CCFO	P606B1	66454		CB	1	1597	R1	DECKER INC		No	No	No	12/01/2025	68.75
CCFO	P606B1	66455		CB	1	1825	R1	FOLLETT CONTENT SOLUTIONS LLC		No	No	No	12/01/2025	32.97
CCFO	P606B1	66456		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	12/01/2025	915.24
CCFO	P606B1	66457		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	12/01/2025	59.98
CCFO	P606B1	66458		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	12/01/2025	50.00
CCFO	P606B1	66459		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	12/01/2025	39.89
CCFO	P606B1	66460		CB	1	2813		NATIONAL ASSN OF SCHOOL NURSES		No	No	No	12/01/2025	450.00
CCFO	P606B1	66461		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	12/01/2025	134.56
CCFO	P606B1	66462		CB	1	3395	R1	SHIFFLER EQUIPMENT SALES INC		No	No	No	12/01/2025	36.95
CCFO	P606B1	66463		CB	1	3843		WEST MUSIC CO		No	No	No	12/01/2025	226.65
CCFO	P606B1	66464		CB	1	3847		WESTERN PSYCHOLOGICAL SERVICE:		No	No	No	12/01/2025	124.30
CCFO	P606B1	66465		CB	1	5247	R2	BSN SPORTS		No	No	No	12/01/2025	300.00
CCFO	PMTSG	66467		Wire	1	7655		CCF BANK - OPERATING ACCOUNT		No	Yes	No	11/29/2025	200.00

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CCFO	PAYPKG	66472		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	12/03/2025	11,300.20
CCFO	PAYPKG	66473		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	12/03/2025	19,964.00
CCFO	PAYPKG	66474		Wire	1	6330		AUSTIN ALBERT LEA SPECIAL ED COO		No	No	No	12/03/2025	81,405.36
CCFO	PAYPKG	66475		Wire	1	7809		MEDSURETY		No	No	No	12/03/2025	1,278.00
CCFO	PAYPKG	66476		Wire	1	7889		HealthiestYou		No	No	No	12/03/2025	5,200.00
CCFO	PAYPKG	66477		Wire	1	8084		ElectRX		No	No	No	12/03/2025	814.80
CCFO	PAYPKG	66478		Wire	1	8140		Paradigm Management Services LLC		No	No	No	12/03/2025	729.80
CCFO	paypkg	66479		Wire	1	8275		BCBS Vision		No	Yes	No	11/30/2025	1,058.81
CCFO	paypkg	66480		Wire	1	5711		DELTA DENTAL of MN		No	No	No	12/03/2025	19,132.22
CCFO	paypkg	66481		Wire	1	5380		KANSAS CITY LIFE		No	No	No	12/03/2025	4,046.63
CCFO	paypkg	66482		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	No	No	12/03/2025	5,059.15
CCFO	P1P1	66489		Wire	1	1092		ALEA		No	No	No	12/05/2025	10,831.74
CCFO	P1P1	66490		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	12/05/2025	3,562.46
CCFO	P1P1	66491		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	12/05/2025	7,543.31
CCFO	P1P1	66492		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	12/05/2025	49,336.67
CCFO	P1P1	66493		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	12/05/2025	725.50
CCFO	P1P1	66494		Wire	1	3015		PERA		No	No	No	12/05/2025	49,235.06
CCFO	P1P1	66495		Wire	1	3513		STATE OF MINNESOTA		No	No	No	12/05/2025	171,465.85
CCFO	P1P1	66496		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	12/05/2025	283,966.71
CCFO	P1P1	66497		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	12/05/2025	104,539.51
CCFO	paypkg	66502		Wire	1	6653	R1	RISK PROGRAM ADMINISTRATORS		No	No	No	12/09/2025	2,664.00
CCFO	P606B2	66503		CB	1	1037		AD-ART INC.		No	No	No	12/15/2025	4,744.10
CCFO	P606B2	66504		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	12/15/2025	40.00
CCFO	P606B2	66505		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	12/15/2025	60.63
CCFO	P606B2	66506		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	12/15/2025	43.86
CCFO	P606B2	66507		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	12/15/2025	79.12
CCFO	P606B2	66508		CB	1	1311		BOUND TO STAY BOUND BOOKS INC		No	No	No	12/15/2025	269.17
CCFO	P606B2	66509		CB	1	1781	R1	FASTENAL COMPANY		No	No	No	12/15/2025	160.75
CCFO	P606B2	66510		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	12/15/2025	15.98
CCFO	P606B2	66511		CB	1	3057		PIONEER DRAMA SERVICE		No	No	No	12/15/2025	372.00
CCFO	P606B2	66512		CB	1	3109	R1	PRO-ED INC		No	No	No	12/15/2025	87.00
CCFO	P606B2	66513		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	12/15/2025	831.91
CCFO	P606B2	66514		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	12/15/2025	1,608.42
CCFO	P606B2	66515		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	12/15/2025	738.83
CCFO	P606B2	66516		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	12/15/2025	2,848.43
CCFO	P606B2	66517		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	12/15/2025	766.22
CCFO	P606B2	66518		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No	12/15/2025	50.75
CCFO	P606B2	66519		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No	12/15/2025	10.08

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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	P606B2	66520		CB	1	4979		THOMPSON SANITATION INC		No	No	No	12/15/2025	140.12
CCFO	P606B2	66521		CB	1	4979		THOMPSON SANITATION INC		No	No	No	12/15/2025	695.61
CCFO	P606B2	66522		CB	1	4979		THOMPSON SANITATION INC		No	No	No	12/15/2025	978.67
CCFO	P606B2	66523		CB	1	4979		THOMPSON SANITATION INC		No	No	No	12/15/2025	805.03
CCFO	P606B2	66524		CB	1	4979		THOMPSON SANITATION INC		No	No	No	12/15/2025	597.39
CCFO	P606B2	66525		CB	1	4979		THOMPSON SANITATION INC		No	No	No	12/15/2025	676.05
CCFO	P606B2	66526		CB	1	4979		THOMPSON SANITATION INC		No	No	No	12/15/2025	315.53
CCFO	P606B2	66527		CB	1	4979		THOMPSON SANITATION INC		No	No	No	12/15/2025	675.51
CCFO	P606B2	66528		CB	1	4979		THOMPSON SANITATION INC		No	No	No	12/15/2025	923.43
CCFO	P606B2	66529		CB	1	5979	R1	SANCO EQUIPMENT		No	No	No	12/15/2025	83.85
CCFO	P606B2	66530		CB	1	5979	R1	SANCO EQUIPMENT		No	No	No	12/15/2025	795.23
CCFO	P606B2	66531		CB	1	6735		VEX ROBOTICS INC		No	No	No	12/15/2025	746.23
CCFO	P606B2	66532		CB	1	6735		VEX ROBOTICS INC		No	No	No	12/15/2025	1,193.06
CCFO	P606B2	66533		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No	12/15/2025	28.70
CCFO	P606B2	66534		Wire	1	1579	R1	IMPERIALDADE		No	No	No	12/15/2025	607.81
CCFO	P606B2	66535		Wire	1	1579	R1	IMPERIALDADE		No	No	No	12/15/2025	1,493.28
CCFO	P606B2	66536		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	12/15/2025	507.95
CCFO	P606B2	66537		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	12/15/2025	12,925.55
CCFO	P606B2	66538		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	12/15/2025	18,328.76
CCFO	P606B2	66539		Wire	1	8297	R1	STERICYCLE, INC		No	No	No	12/15/2025	53.04
CCFO	P606B2	66540		Wire	1	8323	R1	TREVIPAY		No	No	No	12/15/2025	1,162.96
CCFO	P1P2	66355	148370	Check	1	2736		AFSCME COUNCIL 65		Yes	Yes	No	11/20/2025	632.78
CCFO	P1P2	66357	148371	Check	1	6860		ALAA		Yes	No	No	11/20/2025	80.00
CCFO	P1P2	66358	148372	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	11/20/2025	255.00
CCFO	P1P2	66353	148373	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA		Yes	Yes	No	11/20/2025	220.32
CCFO	P1P2	66356	148374	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	11/20/2025	224.13
CCFO	P1P2	66354	148375	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	11/20/2025	16.00
CCFO	P606B1	66372	148376	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	12/01/2025	161,385.99
CCFO	P606B1	66373	148377	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	12/01/2025	809.90
CCFO	P606B1	66374	148378	Check	1	1085		ALBERT LEA WRESTLING BOOSTERS		Yes	No	No	12/01/2025	406.47
CCFO	P606B1	66434	148379	Check	1	8263		ALBERT LEA YOUTH RUGBY		Yes	No	No	12/01/2025	105.00
CCFO	P606B1	66429	148380	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	12/01/2025	3,934.20
CCFO	P606B1	66375	148381	Check	1	1131		AMERICAN TIME		Yes	No	No	12/01/2025	289.56
CCFO	P606B1	66431	148382	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	12/01/2025	16,140.70
CCFO	P606B1	66419	148383	Check	1	7067	R1	ANCOM COMMUNICATIONS		Yes	No	No	12/01/2025	1,167.00
CCFO	P606B1	66425	148384	Check	1	7508		ARBITERSPORTS LLC		Yes	No	No	12/01/2025	950.00
CCFO	P606B1	66420	148385	Check	1	7219	R1	ARROW BUILDING CENTER		Yes	No	No	12/01/2025	20.88
CCFO	P606B1	66376	148386	Check	1	1197		AUTO VALUE		Yes	No	No	12/01/2025	68.26

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	P606B1	66412	148387	Check	1	5876		AVHS MOCK TRIAL		Yes	No	No	12/01/2025	240.00
CCFO	P606B1	66377	148388	Check	1	1284	R1	BLICK ART MATERIALS		Yes	No	No	12/01/2025	890.00
CCFO	P606B1	66426	148389	Check	1	7530	R1	BOELTER COMPANIES INC		Yes	No	No	12/01/2025	11,077.00
CCFO	P606B1	66413	148390	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	12/01/2025	35.97
CCFO	P606B1	66378	148391	Check	1	1371	R1	BUREAU OF EDUCATION & RESEARCH		Yes	No	No	12/01/2025	295.00
CCFO	P606B1	66379	148392	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No	12/01/2025	2,502.00
CCFO	P606B1	66380	148393	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No	12/01/2025	227.75
CCFO	P606B1	66381	148394	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	12/01/2025	9,329.33
CCFO	P606B1	66382	148395	Check	1	1484		CLOTHING CARE CENTER		Yes	No	No	12/01/2025	31.50
CCFO	P606B1	66411	148396	Check	1	5852		CLUBS CHOICE FUNDRAISING		Yes	No	No	12/01/2025	1,063.70
CCFO	P606B1	66424	148397	Check	1	7453		COLLEGE BOARD		Yes	No	No	12/01/2025	27.36
CCFO	P606B1	66417	148398	Check	1	6966		COMPUCYCLE INC		Yes	No	No	12/01/2025	584.00
CCFO	P606B1	66415	148399	Check	1	6775		DECORAH HIGH SCHOOL		Yes	No	No	12/01/2025	700.00
CCFO	P606B1	66423	148400	Check	1	7255		EDUCATIONAL TOURS INC		Yes	No	No	12/01/2025	11,825.00
CCFO	P606B1	66416	148401	Check	1	6808	R1	EXPLORICA by WORLDSTRIDES		Yes	No	No	12/01/2025	935.62
CCFO	P606B1	66383	148402	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	12/01/2025	1,002.60
CCFO	P606B1	66384	148403	Check	1	1840		FOUR SEASONS COFFEE SERVICE		Yes	No	No	12/01/2025	1,980.00
CCFO	P606B1	66385	148404	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	12/01/2025	13,529.43
CCFO	P606B1	66437	148405	Check	1	8288		GLOBAL INTERPRETING SERVICES		Yes	No	No	12/01/2025	4.00
CCFO	P606B1	66386	148406	Check	1	1936	R1	GOPHER SPORTS		Yes	No	No	12/01/2025	535.37
CCFO	P606B1	66410	148407	Check	1	5726		GREG'S GRASS & LANDSCAPING		Yes	No	No	12/01/2025	750.00
CCFO	P606B1	66408	148408	Check	1	4604	R1	H & B SPECIALIZED PRODUCTS INC		Yes	No	No	12/01/2025	582.60
CCFO	P606B1	66387	148409	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	12/01/2025	259.88
CCFO	P606B1	66388	148410	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	12/01/2025	309.80
CCFO	P606B1	66407	148411	Check	1	4588		I & S GROUP INC		Yes	No	No	12/01/2025	1,405.00
CCFO	P606B1	66430	148412	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	12/01/2025	827.70
CCFO	P606B1	66389	148413	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	12/01/2025	5,452.38
CCFO	P606B1	66440	148414	Check	1	8326		ISD #299		Yes	No	No	12/01/2025	311.91
CCFO	P606B1	66421	148415	Check	1	7220		JASMINE MURPHY		Yes	No	No	12/01/2025	537.60
CCFO	P606B1	66390	148416	Check	1	2330	R1	JOSTENS		Yes	No	No	12/01/2025	249.75
CCFO	P606B1	66438	148417	Check	1	8293		KATIE BARCLAY		Yes	No	No	12/01/2025	33.00
CCFO	P606B1	66391	148418	Check	1	2409	R1	KRISS PREMIUM PRODUCTS, INC.		Yes	No	No	12/01/2025	14.16
CCFO	P606B1	66422	148419	Check	1	7251		LESSONPIX INC		Yes	No	No	12/01/2025	643.74
CCFO	P606B1	66392	148420	Check	1	2501	R1	LITHO PRINTING & GRAPHICS		Yes	No	No	12/01/2025	704.45
CCFO	P606B1	66393	148421	Check	1	2535		MACKIN LIBRARY MEDIA		Yes	No	No	12/01/2025	422.74
CCFO	P606B1	66395	148422	Check	1	2583		MARVIC EMBROIDERY		Yes	No	No	12/01/2025	125.00
CCFO	P606B1	66432	148423	Check	1	8114	R1	MATHESON TRI-GAS INC		Yes	No	No	12/01/2025	539.00
CCFO	P606B1	66396	148424	Check	1	2610		MAVO SYSTEMS		Yes	No	No	12/01/2025	2,933.70

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CCFO	P606B1	66414	148425	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	12/01/2025	4,488.63
CCFO	P606B1	66441	148426	Check	1	8327		McFADDEN ENTERPRISES		Yes	No	No	12/01/2025	1,240.50
CCFO	P606B1	66418	148427	Check	1	7053	R1	MINNESOTA DEPT OF HEALTH		Yes	No	No	12/01/2025	8,955.00
CCFO	P606B1	66406	148428	Check	1	4557	R2	MINNESOTA FFA STATE ASSN		Yes	No	No	12/01/2025	130.00
CCFO	P606B1	66394	148429	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	12/01/2025	78.00
CCFO	P606B1	66398	148430	Check	1	3001	R1	NCS PEARSON INC		Yes	No	No	12/01/2025	359.34
CCFO	P606B1	66435	148431	Check	1	8273	R1	OFFICE OF MNIT SERVICES		Yes	No	No	12/01/2025	614.16
CCFO	P606B1	66397	148432	Check	1	2961		OVERHEAD DOOR OF ALBERT LEA		Yes	No	No	12/01/2025	165.00
CCFO	P606B1	66428	148433	Check	1	7713		OWATONNA WRESTLING ASSOCIATIOI		Yes	No	No	12/01/2025	150.00
CCFO	P606B1	66399	148434	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	12/01/2025	411.78
CCFO	P606B1	66442	148435	Check	1	8328		POST 56 PATRIOT CLUB		Yes	No	No	12/01/2025	100.00
CCFO	P606B1	66433	148436	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	12/01/2025	5,040.00
CCFO	P606B1	66436	148437	Check	1	8287		PROCARE THERAPY		Yes	No	No	12/01/2025	3,553.76
CCFO	P606B1	66400	148438	Check	1	3241	r1	ROOT RIVER HARDWOODS INC.		Yes	No	No	12/01/2025	1,036.35
CCFO	P606B1	66401	148439	Check	1	3291		ROTHMEIER LYNN		Yes	No	No	12/01/2025	367.50
CCFO	P606B1	66409	148440	Check	1	4725	R2	SCHOLASTIC BOOK FAIRS		Yes	No	No	12/01/2025	1,617.61
CCFO	P606B1	66402	148441	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	12/01/2025	64.50
CCFO	P606B1	66439	148442	Check	1	8299		SUNBELT STAFFING LLC		Yes	No	No	12/01/2025	341.76
CCFO	P606B1	66443	148443	Check	1	8329		TAYLOR KIDS PUMPKIN PATCH		Yes	No	No	12/01/2025	528.00
CCFO	P606B1	66427	148444	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	No	No	12/01/2025	1,666.66
CCFO	P606B1	66444	148445	Check	1	8330		T-N-T USED APPLIANCE STORE		Yes	No	No	12/01/2025	177.00
CCFO	P606B1	66403	148446	Check	1	3679		TRAINING ROOM INC		Yes	No	No	12/01/2025	242.48
CCFO	P606B1	66404	148447	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	12/01/2025	210.28
CCFO	P606B1	66405	148448	Check	1	3786		EARL J. VOSS		Yes	No	No	12/01/2025	145.00
CCFO	P1P1	66485	148449	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	12/05/2025	631.65
CCFO	P1P1	66487	148450	Check	1	6860		ALAA		Yes	No	No	12/05/2025	80.00
CCFO	P1P1	66488	148451	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	12/05/2025	255.00
CCFO	P1P1	66483	148452	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA		Yes	No	No	12/05/2025	220.32
CCFO	P1P1	66486	148453	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	12/05/2025	224.13
CCFO	P1P1	66484	148454	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	12/05/2025	16.00
CCFO	PMTSG	66498	148455	Check	1	2581		MARTIN'S CYCLING & FITNESS		Yes	No	No	12/04/2025	450.00
CCFO	PMTSG	66499	148456	Check	1	7972	R1	SCHOOLSTATUS, LLC		Yes	No	No	12/04/2025	1,890.00
CCFO	PMTSG	66500	148457	Check	1	8331		WEST CENTRAL ENTERTAINMENT		Yes	No	No	12/04/2025	400.00
CCFO	P606B2	66501	148458	Check	1	6108		THE MUSIC MART		Yes	No	No	12/08/2025	2,400.51
CCFO	P606B2	66541	148459	Check	1	1051	R1	ALBERT LEA BOYS BASKETBALL BOOS		Yes	No	No	12/15/2025	100.00
CCFO	P606B2	66542	148460	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	12/15/2025	142,345.01
CCFO	P606B2	66583	148461	Check	1	7863	R2	ALBERT LEA DANCE TEAM BOOSTERS		Yes	No	No	12/15/2025	671.80
CCFO	P606B2	66586	148462	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	12/15/2025	21,301.20

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	P606B2	66578	148463	Check	1	7177	R1	AMPACT		Yes	No	No	12/15/2025	4,000.00
CCFO	P606B2	66577	148464	Check	1	7067	R1	ANCOM COMMUNICATIONS		Yes	No	No	12/15/2025	212.00
CCFO	P606B2	66575	148465	Check	1	6983		ARVIG		Yes	No	No	12/15/2025	5,277.95
CCFO	P606B2	66574	148466	Check	1	6870		ASSOCIATED CONTROLS INC		Yes	No	No	12/15/2025	1,234.33
CCFO	P606B2	66543	148467	Check	1	1218	R2	BATTERIES PLUS LLC		Yes	No	No	12/15/2025	125.00
CCFO	P606B2	66569	148468	Check	1	5747	R1	BROTA VALLEY WRESTLING CLUB		Yes	No	No	12/15/2025	185.00
CCFO	P606B2	66571	148469	Check	1	6637	R1	CAMP COURAGE		Yes	No	No	12/15/2025	500.00
CCFO	P606B2	66565	148470	Check	1	4684		CHARTWELLS		Yes	No	No	12/15/2025	212,952.01
CCFO	P606B2	66544	148471	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	12/15/2025	3,312.50
CCFO	P606B2	66545	148472	Check	1	1588		DAVE SYVERSON FORD		Yes	No	No	12/15/2025	44.99
CCFO	P606B2	66546	148473	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	12/15/2025	902.34
CCFO	P606B2	66547	148474	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	12/15/2025	510.10
CCFO	P606B2	66548	148475	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	12/15/2025	692.93
CCFO	P606B2	66549	148476	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	12/15/2025	28,421.00
CCFO	P606B2	66588	148477	Check	1	8125	R1	GENERAL SPORTS		Yes	No	No	12/15/2025	4,230.00
CCFO	P606B2	66579	148478	Check	1	7555		GEORGAKOPOULOS TESS		Yes	No	No	12/15/2025	100.00
CCFO	P606B2	66594	148479	Check	1	8288		GLOBAL INTERPRETING SERVICES		Yes	No	No	12/15/2025	108.80
CCFO	P606B2	66584	148480	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	12/15/2025	197.95
CCFO	P606B2	66550	148481	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	12/15/2025	108.75
CCFO	P606B2	66551	148482	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	12/15/2025	690.57
CCFO	P606B2	66573	148483	Check	1	6822	R1	HIGH POINT NETWORKS		Yes	No	No	12/15/2025	52,930.26
CCFO	P606B2	66564	148484	Check	1	4588		I & S GROUP INC		Yes	No	No	12/15/2025	505.00
CCFO	P606B2	66580	148485	Check	1	7722		ISD #2895		Yes	No	No	12/15/2025	300.00
CCFO	P606B2	66587	148486	Check	1	8067		KRISTY OLSON		Yes	No	No	12/15/2025	847.00
CCFO	P606B2	66552	148487	Check	1	2436		LANDMARK CONCRETE LLC		Yes	No	No	12/15/2025	1,550.00
CCFO	P606B2	66590	148488	Check	1	8137		MATHFACTLAB LLC		Yes	No	No	12/15/2025	585.00
CCFO	P606B2	66554	148489	Check	1	2621	R1	MCEA		Yes	No	No	12/15/2025	1,375.00
CCFO	P606B2	66566	148490	Check	1	5082		MED COMPASS		Yes	No	No	12/15/2025	700.00
CCFO	P606B2	66562	148491	Check	1	4361	R1	METRONET		Yes	No	No	12/15/2025	1,855.00
CCFO	P606B2	66581	148492	Check	1	7770		MICHELLE ROCHE		Yes	No	No	12/15/2025	204.00
CCFO	P606B2	66576	148493	Check	1	7053	R1	MINNESOTA DEPT OF HEALTH		Yes	No	No	12/15/2025	130.00
CCFO	P606B2	66563	148494	Check	1	4557	R2	MINNESOTA FFA STATE ASSN		Yes	No	No	12/15/2025	877.50
CCFO	P606B2	66553	148495	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	12/15/2025	19.18
CCFO	P606B2	66556	148496	Check	1	2688	R1	MPLS PUBLIC SCHOOL-SP. SCHOOL DI		Yes	No	No	12/15/2025	158.40
CCFO	P606B2	66591	148497	Check	1	8177		MYFRUITSALE.COM		Yes	No	No	12/15/2025	3,556.60
CCFO	P606B2	66568	148498	Check	1	5348		NEW DOMINION SCHOOL		Yes	No	No	12/15/2025	6,253.96
CCFO	P606B2	66592	148499	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	12/15/2025	4,387.50
CCFO	P606B2	66593	148500	Check	1	8287		PROCARE THERAPY		Yes	No	No	12/15/2025	1,746.08

District # 0241

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	P606B2	66557	148501	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	12/15/2025	607.48
CCFO	P606B2	66555	148502	Check	1	2685	R1	REGENTS OF THE UNIV OF MN		Yes	No	No	12/15/2025	3,658.00
CCFO	P606B2	66558	148503	Check	1	3221	R1	RIVERSIDE INSIGHTS		Yes	No	No	12/15/2025	10,702.46
CCFO	P606B2	66559	148504	Check	1	3241	R1	ROOT RIVER HARDWOODS INC.		Yes	No	No	12/15/2025	169.00
CCFO	P606B2	66560	148505	Check	1	3278		SANDERSON AUTO REPAIR INC		Yes	No	No	12/15/2025	240.53
CCFO	P606B2	66585	148506	Check	1	8041	R1	SARAH PALMER		Yes	No	No	12/15/2025	157.50
CCFO	P606B2	66589	148507	Check	1	8135		SMITH SCHAEFER		Yes	No	No	12/15/2025	10,000.00
CCFO	P606B2	66572	148508	Check	1	6700		SPEECH PARTNERS LLC		Yes	No	No	12/15/2025	17,136.52
CCFO	P606B2	66582	148509	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	12/15/2025	6,319.61
CCFO	P606B2	66570	148510	Check	1	6108		THE MUSIC MART		Yes	No	No	12/15/2025	661.20
CCFO	P606B2	66561	148511	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No	12/15/2025	455.20
CCFO	P606B2	66567	148512	Check	1	5196		WYHE'S CHOICE FUNDRAISING		Yes	No	No	12/15/2025	1,624.50
CCFO	P606B2	66595	148513	Check	1	8332		YOUTH ENRICHMENT LEAGUE		Yes	No	No	12/15/2025	636.00
											Bank Total:			$2,471,994.59
CCFS	PAYTLP	66352		Wire	1	7809		MEDSURETY		No	Yes	No	11/18/2025	1,800.00
CCFS	PAYTLP	66370		Wire	1	7809		MEDSURETY		No	Yes	No	11/25/2025	32,016.23
CCFS	PAYTLP	66371		Wire	1	7809		MEDSURETY		No	Yes	No	11/25/2025	9,824.10
CCFS	PAYTLP	66466		Wire	1	7809		MEDSURETY		No	Yes	No	11/28/2025	472.71
CCFS	paytlp	66470		Wire	1	7809		MEDSURETY		No	No	No	12/03/2025	700.00
											Bank Total:			$44,813.04
OPEB	PMTSG	66469		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	Yes	No	11/29/2025	20.83
											Bank Total:			$20.83
										Report Total:			$3,127,354.17	