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	65890		Wire	1	7508		ARBITERSPORTS LLC		No	Yes	No	09/30/2025	13,964.75
										Bank Total:				$13,964.75
CCFH	paypkg	65892		Wire	1	7452		BCBS		No	Yes	No	09/30/2025	156,709.09
CCFH	paypkg	65893		Wire	1	7452		BCBS		No	No	No	09/30/2025	323,220.97
CCFH	paypkg	65894		Wire	1	7452		BCBS		No	No	No	10/08/2025	219,248.80
										Bank Total:				$699,178.86
CCFO	p1p1	65799		Wire	1	1092		ALEA		No	No	No	10/03/2025	10,578.01
CCFO	p1p1	65800		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	10/03/2025	3,770.79
CCFO	p1p1	65801		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	10/03/2025	7,472.81
CCFO	p1p1	65802		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	10/03/2025	47,487.75
CCFO	p1p1	65803		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	10/03/2025	725.50
CCFO	p1p1	65804		Wire	1	3015		PERA		No	No	No	10/03/2025	48,340.32
CCFO	p1p1	65805		Wire	1	3513		STATE OF MINNESOTA		No	No	No	10/03/2025	167,570.99
CCFO	p1p1	65806		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	10/03/2025	274,619.76
CCFO	p1p1	65807		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	10/03/2025	100,650.73
CCFO	P604B1	65808		CB	1	1037		AD-ART INC.		No	No	No	10/06/2025	1,677.25
CCFO	P604B1	65809		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	10/06/2025	424.80
CCFO	P604B1	65810		CB	1	1607		DEMCO INC		No	No	No	10/06/2025	442.24
CCFO	P604B1	65811		CB	1	1607		DEMCO INC		No	No	No	10/06/2025	284.87
CCFO	P604B1	65812		CB	1	1781	R1	FASTENAL COMPANY		No	No	No	10/06/2025	56.29
CCFO	P604B1	65813		CB	1	1841		FOUR SEASONS TRAVEL INC		No	No	No	10/06/2025	202.76
CCFO	P604B1	65814		CB	1	1879		FUN AND FUNCTION.COM		No	No	No	10/06/2025	106.07
CCFO	P604B1	65815		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	10/06/2025	358.87
CCFO	P604B1	65816		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	10/06/2025	676.83
CCFO	P604B1	65817		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	10/06/2025	230.10
CCFO	P604B1	65818		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	10/06/2025	429.00
CCFO	P604B1	65819		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	10/06/2025	385.91
CCFO	P604B1	65820		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No	10/06/2025	54.77
CCFO	P604B1	65821		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No	10/06/2025	74.15
CCFO	P604B1	65822		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No	10/06/2025	45.54
CCFO	P604B1	65823		CB	1	3325	R1	SCHOOL SPECIALTY, LLC		No	No	No	10/06/2025	77.85
CCFO	P604B1	65824		CB	1	3325	R1	SCHOOL SPECIALTY, LLC		No	No	No	10/06/2025	2,251.52
CCFO	P604B1	65825		CB	1	3563		SUPER DUPER SCHOOL COMPANY		No	No	No	10/06/2025	446.00
CCFO	P604B1	65826		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	10/06/2025	292.50
CCFO	P604B1	65827		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	10/06/2025	435.98
CCFO	P604B1	65828		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	10/06/2025	1,454.00
CCFO	P604B1	65829		CB	1	5247	R2	BSN SPORTS		No	No	No	10/06/2025	1,375.05

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CCFO	P604B1	65830		CB	1	5247	R2	BSN SPORTS		No	No	No	10/06/2025	131.20
CCFO	P604B1	65831		CB	1	6735		VEX ROBOTICS INC		No	No	No	10/06/2025	86.26
CCFO	P604B1	65832		CB	1	6735		VEX ROBOTICS INC		No	No	No	10/06/2025	1,284.20
CCFO	P604B1	65833		CB	1	6735		VEX ROBOTICS INC		No	No	No	10/06/2025	151.46
CCFO	P604B1	65834		CB	1	6735		VEX ROBOTICS INC		No	No	No	10/06/2025	30.80
CCFO	P604B1	65835		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/06/2025	1,072.61
CCFO	P604B1	65836		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/06/2025	173.43
CCFO	P604B1	65837		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/06/2025	528.81
CCFO	P604B1	65838		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	10/06/2025	265.09
CCFO	P604B1	65839		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	10/06/2025	631.97
CCFO	P604B1	65840		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	10/06/2025	2,359.30
CCFO	P604B1	65841		Wire	1	3809	R1	CAPITAL ONE		No	No	No	10/06/2025	2,735.69
CCFO	paytlp	65891		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	10/08/2025	1,000.00
CCFO	paypkg	65895		Wire	1	8275		BCBS Vision		No	Yes	No	09/30/2025	1,082.74
CCFO	PMTSG	65896		Wire	1	7655		CCF BANK - OPERATING ACCOUNT		No	Yes	No	09/30/2025	200.00
CCFO	paypkg	65897		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	10/08/2025	18,060.74
CCFO	paypkg	65898		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	10/08/2025	59,888.00
CCFO	paypkg	65899		Wire	1	7809		MEDSURETY		No	No	No	10/08/2025	1,275.00
CCFO	paypkg	65900		Wire	1	7889		HealthiestYou		No	No	No	10/08/2025	4,807.00
CCFO	paypkg	65901		Wire	1	8084		ElectRX		No	No	No	10/08/2025	9,835.00
CCFO	paypkg	65902		Wire	1	8140		Paradigm Management Services LLC		No	No	No	10/08/2025	713.40
CCFO	paypkg	65903		Wire	1	5380		KANSAS CITY LIFE		No	No	No	10/08/2025	4,052.48
CCFO	PAYTLP	65906		Wire	1	7285		Eleyo		No	No	No	10/09/2025	2,493.84
CCFO	paypkg	65907		Wire	1	6024		ALERUS RETIREMENT AND BENEFITS		No	No	No	10/10/2025	350.00
CCFO	paypkg	65908		Wire	1	5711		DELTA DENTAL of MN		No	No	No	10/10/2025	18,893.22
CCFO	PMTSG	65909		Wire	1	3996		BMO/HARRIS BANK		No	No	No	10/10/2025	11,765.57
CCFO	paypkg	65910		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	No	No	10/10/2025	5,118.47
CCFO	PAYTLP	65912		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	10/15/2025	52.00
CCFO	P604B2	65913		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	10/20/2025	40.00
CCFO	P604B2	65914		CB	1	1311		BOUND TO STAY BOUND BOOKS INC		No	No	No	10/20/2025	319.39
CCFO	P604B2	65915		CB	1	1514		CONTINENTAL CLAY		No	No	No	10/20/2025	9.50
CCFO	P604B2	65916		CB	1	1781	R1	FASTENAL COMPANY		No	No	No	10/20/2025	165.98
CCFO	P604B2	65917		CB	1	1824	R1	FOLLETT SOFTWARE LLC		No	No	No	10/20/2025	20.97
CCFO	P604B2	65918		CB	1	1824	R1	FOLLETT SOFTWARE LLC		No	No	No	10/20/2025	129.45
CCFO	P604B2	65919		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	10/20/2025	842.20
CCFO	P604B2	65920		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	10/20/2025	661.65
CCFO	P604B2	65921		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	10/20/2025	650.39
CCFO	P604B2	65922		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	10/20/2025	221.80

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CCFO	P604B2	65923		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	10/20/2025	11.00
CCFO	P604B2	65924		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	10/20/2025	95.00
CCFO	P604B2	65925		CB	1	2340	r1	JUST FOR KIX		No	No	No	10/20/2025	100.00
CCFO	P604B2	65926		CB	1	2634	R1	MEDCO SUPPLY CO		No	No	No	10/20/2025	131.54
CCFO	P604B2	65927		CB	1	2904		NSPA		No	No	No	10/20/2025	253.00
CCFO	P604B2	65928		CB	1	2904		NSPA		No	No	No	10/20/2025	207.00
CCFO	P604B2	65929		CB	1	2904		NSPA		No	No	No	10/20/2025	535.00
CCFO	P604B2	65930		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	10/20/2025	1,566.50
CCFO	P604B2	65931		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	10/20/2025	1,454.00
CCFO	P604B2	65932		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/20/2025	315.53
CCFO	P604B2	65933		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/20/2025	766.41
CCFO	P604B2	65934		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/20/2025	474.20
CCFO	P604B2	65935		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/20/2025	695.61
CCFO	P604B2	65936		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/20/2025	978.67
CCFO	P604B2	65937		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/20/2025	618.84
CCFO	P604B2	65938		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/20/2025	675.51
CCFO	P604B2	65939		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/20/2025	597.39
CCFO	P604B2	65940		CB	1	4979		THOMPSON SANITATION INC		No	No	No	10/20/2025	706.05
CCFO	P604B2	65941		CB	1	5482		PLUNKETT'S PEST CONTROL INC		No	No	No	10/20/2025	4,009.79
CCFO	P604B2	65942		CB	1	6733		HOWIES HOCKEY TAPE		No	No	No	10/20/2025	1,394.96
CCFO	P604B2	65943		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/20/2025	170.71
CCFO	P604B2	65944		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/20/2025	1,729.23
CCFO	P604B2	65945		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/20/2025	1,119.22
CCFO	P604B2	65946		Wire	1	1579	R1	IMPERIALDADE		No	No	No	10/20/2025	28.32
CCFO	P604B2	65947		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	10/20/2025	1,400.15
CCFO	P604B2	65948		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	10/20/2025	6,199.74
CCFO	P604B2	65949		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	10/20/2025	13,900.76
CCFO	P604B2	65950		Wire	1	7508		ARBITERSPORTS LLC		No	No	No	10/20/2025	3,440.00
CCFO	PMTSG	65791	148055	Check	1	8085		OXBOW PARK & ZOLLMAN ZOO		Yes	No	No	09/30/2025	175.00
CCFO	p1p1	65795	148056	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	10/03/2025	632.01
CCFO	p1p1	65797	148057	Check	1	6860		ALAA		Yes	No	No	10/03/2025	70.00
CCFO	p1p1	65798	148058	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	10/03/2025	255.00
CCFO	p1p1	65796	148059	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	10/03/2025	224.13
CCFO	p1p1	65794	148060	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	10/03/2025	16.00
CCFO	P604B1	65842	148061	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	10/06/2025	135,268.77
CCFO	P604B1	65843	148062	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	10/06/2025	1,121.49
CCFO	P604B1	65844	148063	Check	1	1076		ALBERT LEA STEEL INC		Yes	No	No	10/06/2025	50.00
CCFO	P604B1	65864	148064	Check	1	3980	R1	ALPHA VIDEO & AUDIO INC		Yes	No	No	10/06/2025	15,009.57

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CCFO	P604B1	65877	148065	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	10/06/2025	14,099.60
CCFO	P604B1	65885	148066	Check	1	8300		AUDIOTRONIX		Yes	No	No	10/06/2025	539.98
CCFO	P604B1	65845	148067	Check	1	1189	R1	AUSTIN COMMUNITY EDUCATION		Yes	No	No	10/06/2025	610.09
CCFO	P604B1	65846	148068	Check	1	1191	R1	AUSTIN HIGH SCHOOL		Yes	No	No	10/06/2025	200.00
CCFO	P604B1	65847	148069	Check	1	1218	R2	BATTERIES PLUS LLC		Yes	No	No	10/06/2025	211.20
CCFO	P604B1	65849	148070	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	10/06/2025	9,043.10
CCFO	P604B1	65870	148071	Check	1	7255		EDUCATIONAL TOURS INC		Yes	No	No	10/06/2025	11,825.00
CCFO	P604B1	65851	148072	Check	1	1719		ELECTRIC MOTOR/BEARING SER INC		Yes	No	No	10/06/2025	262.19
CCFO	P604B1	65852	148073	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	10/06/2025	1,002.60
CCFO	P604B1	65850	148074	Check	1	1675		EZ RENTAL		Yes	No	No	10/06/2025	1,394.50
CCFO	P604B1	65853	148075	Check	1	1857		FREEBORN COUNTY PUBLIC HEALTH		Yes	No	No	10/06/2025	1,040.00
CCFO	P604B1	65875	148076	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	10/06/2025	197.95
CCFO	P604B1	65854	148077	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	10/06/2025	2,021.88
CCFO	P604B1	65886	148078	Check	1	8301		HUDDLE TICKETS LLC		Yes	No	No	10/06/2025	1,100.00
CCFO	P604B1	65876	148079	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	10/06/2025	811.58
CCFO	P604B1	65868	148080	Check	1	6396	R1	KAAL-TV		Yes	No	No	10/06/2025	750.00
CCFO	P604B1	65887	148081	Check	1	8302		KELLY MCGINNIS		Yes	No	No	10/06/2025	132.98
CCFO	P604B1	65883	148082	Check	1	8298		KMWE WIN		Yes	No	No	10/06/2025	84.00
CCFO	P604B1	65855	148083	Check	1	2424		L & M BOILER SYSTEMS INC		Yes	No	No	10/06/2025	258.60
CCFO	P604B1	65856	148084	Check	1	2552		MANKATO WEST HIGH SCHOOL		Yes	No	No	10/06/2025	125.00
CCFO	P604B1	65858	148085	Check	1	2594		MASSP		Yes	No	No	10/06/2025	890.00
CCFO	P604B1	65865	148086	Check	1	4361	R1	METRONET		Yes	No	No	10/06/2025	1,876.62
CCFO	P604B1	65857	148087	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	10/06/2025	132.55
CCFO	P604B1	65888	148088	Check	1	8303		MNSAA		Yes	No	No	10/06/2025	125.00
CCFO	P604B1	65880	148089	Check	1	8273		OFFICE OF MNIT SERVICES		Yes	No	No	10/06/2025	619.66
CCFO	P604B1	65859	148090	Check	1	2961		OVERHEAD DOOR OF ALBERT LEA		Yes	No	No	10/06/2025	107.10
CCFO	P604B1	65873	148091	Check	1	7916		PAMELA RAE SCHMIDT		Yes	No	No	10/06/2025	52.50
CCFO	P604B1	65878	148092	Check	1	8141	R1	PARTS TOWN LLC		Yes	No	No	10/06/2025	908.08
CCFO	P604B1	65860	148093	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	10/06/2025	4,310.24
CCFO	P604B1	65871	148094	Check	1	7652	R1	PRECISION DRIVING CENTER		Yes	No	No	10/06/2025	418.00
CCFO	P604B1	65879	148095	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	10/06/2025	4,320.00
CCFO	P604B1	65881	148096	Check	1	8287		PROCARE THERAPY		Yes	No	No	10/06/2025	1,949.92
CCFO	P604B1	65861	148097	Check	1	3221	R1	RIVERSIDE INSIGHTS		Yes	No	No	10/06/2025	1,038.75
CCFO	P604B1	65874	148098	Check	1	7942		ROBOSOURCE, LLC		Yes	No	No	10/06/2025	39.91
CCFO	P604B1	65848	148099	Check	1	1424		ROCHESTER CENTURY HIGH SCHOOL		Yes	No	No	10/06/2025	100.00
CCFO	P604B1	65866	148100	Check	1	4935	R1	ROCKLER		Yes	No	No	10/06/2025	3,716.00
CCFO	P604B1	65862	148101	Check	1	3322	r2	SCHOOL HEALTH CORPORATION		Yes	No	No	10/06/2025	1,042.00
CCFO	P604B1	65869	148102	Check	1	6478	R1	SMARTER SELECT		Yes	No	No	10/06/2025	3,500.00

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CCFO	P604B1	65872	148103	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	10/06/2025	6,323.04
CCFO	P604B1	65882	148104	Check	1	8297	R1	STERICYCLE, INC		Yes	No	No	10/06/2025	157.08
CCFO	P604B1	65884	148105	Check	1	8299		SUNBELT STAFFING LLC		Yes	No	No	10/06/2025	267.00
CCFO	P604B1	65867	148106	Check	1	6108		THE MUSIC MART		Yes	No	No	10/06/2025	478.92
CCFO	P604B1	65863	148107	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	10/06/2025	210.28
CCFO	PAYPKG	65911	148108	Check	1	8306		THEODORE HERMAN		Yes	No	No	10/14/2025	180.98
CCFO	P604B2	66000	148109	Check	1	7773	R1	10,000 CUSTOM DESIGNS		Yes	No	No	10/20/2025	407.71
CCFO	P604B2	65951	148110	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	10/20/2025	260,524.94
CCFO	P604B2	66002	148111	Check	1	7863	R2	ALBERT LEA DANCE TEAM BOOSTERS		Yes	No	No	10/20/2025	2,085.00
CCFO	P604B2	65952	148112	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	10/20/2025	785.26
CCFO	P604B2	66003	148113	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	10/20/2025	10,446.89
CCFO	P604B2	65953	148114	Check	1	1131		AMERICAN TIME		Yes	No	No	10/20/2025	432.92
CCFO	P604B2	66007	148115	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	10/20/2025	37,442.40
CCFO	P604B2	65998	148116	Check	1	6983		ARVIG		Yes	No	No	10/20/2025	5,277.95
CCFO	P604B2	65954	148117	Check	1	1191	R1	AUSTIN HIGH SCHOOL		Yes	No	No	10/20/2025	200.00
CCFO	P604B2	65955	148118	Check	1	1218	R2	BATTERIES PLUS LLC		Yes	No	No	10/20/2025	98.70
CCFO	P604B2	65956	148119	Check	1	1272		BIG ISLAND RENDEZVOUS & FESTIVAL		Yes	No	No	10/20/2025	3,180.00
CCFO	P604B2	65957	148120	Check	1	1284	R1	BLICK ART MATERIALS		Yes	No	No	10/20/2025	119.35
CCFO	P604B2	66021	148121	Check	1	8310		BOB RICHARDS		Yes	No	No	10/20/2025	200.00
CCFO	P604B2	66016	148122	Check	1	8304		CENTER CREEK ORCHARD		Yes	No	No	10/20/2025	1,288.00
CCFO	P604B2	65994	148123	Check	1	6538	r1	CHROMEBOOK PARTS.COM		Yes	No	No	10/20/2025	1,350.00
CCFO	P604B2	65997	148124	Check	1	6966		COMPUCYCLE INC		Yes	No	No	10/20/2025	614.00
CCFO	P604B2	65999	148125	Check	1	7202		DIGITAL DREAMS SOUNDWORKS INC		Yes	No	No	10/20/2025	900.00
CCFO	P604B2	66018	148126	Check	1	8307		DNR		Yes	No	No	10/20/2025	395.00
CCFO	P604B2	65958	148127	Check	1	1737		ENABLING DEVICES		Yes	No	No	10/20/2025	70.95
CCFO	P604B2	66017	148128	Check	1	8305		ERICA STEHLIK		Yes	No	No	10/20/2025	120.00
CCFO	P604B2	65959	148129	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	10/20/2025	501.30
CCFO	P604B2	65960	148130	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	10/20/2025	1,132.49
CCFO	P604B2	65961	148131	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	10/20/2025	42,059.00
CCFO	P604B2	65962	148132	Check	1	1884	R1	FUZZY FEET		Yes	No	No	10/20/2025	130.00
CCFO	P604B2	66001	148133	Check	1	7801		GOODWIN TUCKER GROUP		Yes	No	No	10/20/2025	489.70
CCFO	P604B2	66014	148134	Check	1	8256		GRAFTON SCHOOL, INC		Yes	No	No	10/20/2025	922.68
CCFO	P604B2	66008	148135	Check	1	8109	R1	GREAT MINDS, PBC		Yes	No	No	10/20/2025	1,250.00
CCFO	P604B2	65990	148136	Check	1	5726		GREG'S GRASS & LANDSCAPING		Yes	No	No	10/20/2025	374.00
CCFO	P604B2	65963	148137	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	10/20/2025	15.50
CCFO	P604B2	65992	148138	Check	1	6058		HD SUPPLY FACILITIES MAINT LTD		Yes	No	No	10/20/2025	88.99
CCFO	P604B2	65964	148139	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	10/20/2025	2,602.84
CCFO	P604B2	65965	148140	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	10/20/2025	2,739.78

Albert Lea Public Schools #0241

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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	P604B2	65986	148141	Check	1	4588		I & S GROUP INC		Yes	No	No	10/20/2025	3,621.64
CCFO	P604B2	66013	148142	Check	1	8208		JENNIFER WALSH		Yes	No	No	10/20/2025	688.75
CCFO	P604B2	65966	148143	Check	1	2330	R1	JOSTENS		Yes	No	No	10/20/2025	26.10
CCFO	P604B2	65967	148144	Check	1	2409		KRISS PREMIUM PRODUCTS, INC.		Yes	No	No	10/20/2025	398.39
CCFO	P604B2	66011	148145	Check	1	8139		LIVESTOCKJUDGING.COM		Yes	No	No	10/20/2025	300.00
CCFO	P604B2	65968	148146	Check	1	2531	R1	MAAP STARS		Yes	No	No	10/20/2025	304.00
CCFO	P604B2	65969	148147	Check	1	2552		MANKATO WEST HIGH SCHOOL		Yes	No	No	10/20/2025	150.00
CCFO	P604B2	65970	148148	Check	1	2585	R1	MASA/MASE		Yes	No	No	10/20/2025	1,365.00
CCFO	P604B2	65971	148149	Check	1	2594	R1	MASSP		Yes	No	No	10/20/2025	1,085.00
CCFO	P604B2	65972	148150	Check	1	2596		MASTER PLUMBING		Yes	No	No	10/20/2025	10,420.00
CCFO	P604B2	66009	148151	Check	1	8114	R1	MATHESON TRI-GAS INC		Yes	No	No	10/20/2025	194.00
CCFO	P604B2	65996	148152	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	10/20/2025	5,196.38
CCFO	P604B2	65973	148153	Check	1	2645	R1	MESPA		Yes	No	No	10/20/2025	195.00
CCFO	P604B2	65974	148154	Check	1	2719		MINNESOTA STATE BAR ASSN		Yes	No	No	10/20/2025	700.00
CCFO	P604B2	65983	148155	Check	1	3981	R1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	10/20/2025	870.00
CCFO	P604B2	65993	148156	Check	1	6515	R1	MTI DISTRIBUTING INC		Yes	No	No	10/20/2025	21,709.62
CCFO	P604B2	65975	148157	Check	1	3001	R1	NCS PEARSON INC		Yes	No	No	10/20/2025	121.25
CCFO	P604B2	66004	148158	Check	1	7999		NICKIE WELSH		Yes	No	No	10/20/2025	60.00
CCFO	P604B2	66019	148159	Check	1	8308		OTTER CREEK ORCHARD		Yes	No	No	10/20/2025	264.00
CCFO	P604B2	65976	148160	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	10/20/2025	1,935.73
CCFO	P604B2	65991	148161	Check	1	5790		PJ'S CAFETERIA		Yes	No	No	10/20/2025	1,000.00
CCFO	P604B2	66012	148162	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	10/20/2025	2,160.00
CCFO	P604B2	66005	148163	Check	1	8022		QBS LLC		Yes	No	No	10/20/2025	72.00
CCFO	P604B2	65977	148164	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	10/20/2025	685.82
CCFO	P604B2	65989	148165	Check	1	5699		REGION 2A MSHSL		Yes	No	No	10/20/2025	2,660.00
CCFO	P604B2	65984	148166	Check	1	4095		REGION I		Yes	No	No	10/20/2025	150.00
CCFO	P604B2	65978	148167	Check	1	3221	R1	RIVERSIDE INSIGHTS		Yes	No	No	10/20/2025	180.00
CCFO	P604B2	65979	148168	Check	1	3241	R2	ROOT RIVER HARDWOODS LLC		Yes	No	No	10/20/2025	356.40
CCFO	P604B2	66006	148169	Check	1	8041	R1	SARAH PALMER		Yes	No	No	10/20/2025	227.50
CCFO	P604B2	65980	148170	Check	1	3394	R1	SHERWIN-WILLIAMS CO		Yes	No	No	10/20/2025	55.45
CCFO	P604B2	66010	148171	Check	1	8135		SMITH SCHAEFER		Yes	No	No	10/20/2025	14,500.00
CCFO	P604B2	65981	148172	Check	1	3467		SOUTHEAST MECHANICAL INC		Yes	No	No	10/20/2025	559.00
CCFO	P604B2	65995	148173	Check	1	6700		SPEECH PARTNERS LLC		Yes	No	No	10/20/2025	24,855.43
CCFO	P604B2	66015	148174	Check	1	8299		SUNBELT STAFFING LLC		Yes	No	No	10/20/2025	44.50
CCFO	P604B2	65987	148175	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No	10/20/2025	1,149.78
CCFO	P604B2	65985	148176	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No	10/20/2025	461.40
CCFO	P604B2	66020	148177	Check	1	8309		WORDS BY PRESTON		Yes	No	No	10/20/2025	919.82
CCFO	P604B2	65988	148178	Check	1	5196		WYHE'S CHOICE FUNDRAISING		Yes	No	No	10/20/2025	5,690.00

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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	P604B2	65982	148179	Check	1	3946		ZUMBRO EDUCATION DISTRICT		Yes	No	No	10/20/2025	24,935.35
											Bank Total:			$1,608,481.26
CCFS	PAYTLP	65789		Wire	1	7809		MEDSURETY		No	Yes	No	09/30/2025	5,479.40
CCFS	PAYTLP	65790		Wire	1	7809		MEDSURETY		No	No	No	09/30/2025	33,326.23
CCFS	PAYTLP	65793		Wire	1	7809		MEDSURETY		No	No	No	10/01/2025	2,300.00
											Bank Total:			$41,105.63
OPEB	PMTSG	65904		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	Yes	No	09/30/2025	20.83
OPEB	PMTSG	65905		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	No	No	10/09/2025	20.83
											Bank Total:			$41.66
										Report Total:			$2,362,772.16	