

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	Voice
ARBI	PMTSG	65531		Wire	1	7508		ARBITERSPORTS LLC		No	Yes	No
Bank Total												
CCFH	paypkg	65537		Wire	1	7452		BCBS		No	No	No
CCFH	paypkg	65538		Wire	1	7452		BCBS		No	No	No
CCFH	paypkg	65546		Wire	1	7452		BCBS		No	No	No
CCFH	paypkg	65715		Wire	1	7452		BCBS		No	No	No
Bank Total												
CCFO	P1P2	65336		Wire	1	1092		ALEA		No	Yes	No
CCFO	P1P2	65337		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No
CCFO	P1P2	65338		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No
CCFO	P1P2	65339		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No
CCFO	P1P2	65340		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	Yes	No
CCFO	P1P2	65341		Wire	1	3015		PERA		No	Yes	No
CCFO	P1P2	65342		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No
CCFO	P1P2	65343		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No
CCFO	P1P2	65344		Wire	1	7234		AIG RETIREMENT SERVICES		No	Yes	No
CCFO	P1P2	65352		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No
CCFO	P1P2	65353		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No
CCFO	P1P2	65354		Wire	1	3015		PERA		No	Yes	No
CCFO	P1P2	65355		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No
CCFO	P1P2	65356		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No
CCFO	P1P2	65357		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No
CCFO	P1P2	65358		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No
CCFO	P1P2	65359		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No
CCFO	P1P2	65361		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No
CCFO	P1P2	65362		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No
CCFO	P1P2	65363		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No
CCFO	paypkg	65364		Wire	1	6330		AUSTIN ALBERT LEA SPECIAL ED COO		No	Yes	No
CCFO	paytlp	65365		Wire	1	7953		FP MAILING SOLUTIONS		No	Yes	No
CCFO	P603B1	65369		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B1	65370		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B1	65371		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B1	65372		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B1	65373		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B1	65374		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B1	65375		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B1	65376		Wire	1	1579	R1	IMPERIALDADE		No	No	No

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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
CCFO	P603B1	65377		Wire	1	2033	HARBOR FREIGHT TOOLS		No	No	No
CCFO	P603B1	65378		Wire	1	2033	HARBOR FREIGHT TOOLS		No	No	No
CCFO	P603B1	65379		Wire	1	2152	HOME DEPOT CREDIT SERVICE		No	No	No
CCFO	P603B1	65380		Wire	1	2290	JIM & DUDE'S PLG & HTG INC		No	No	No
CCFO	P603B1	65381		Wire	1	3809	CAPITAL ONE		No	No	No
CCFO	P603B1	65382		Wire	1	6782	REALLY GREAT READING	R1	No	No	No
CCFO	P603B1	65480		CB	1	1037	AD-ART INC.		No	No	No
CCFO	P603B1	65481		CB	1	1068	ALBERT LEA TRIBUNE		No	No	No
CCFO	P603B1	65482		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No
CCFO	P603B1	65483		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No
CCFO	P603B1	65484		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No
CCFO	P603B1	65485		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No
CCFO	P603B1	65486		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No
CCFO	P603B1	65487		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No
CCFO	P603B1	65488		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No
CCFO	P603B1	65489		CB	1	1824	FOLLETT SOFTWARE LLC	R1	No	No	No
CCFO	P603B1	65490		CB	1	1860	FREEBORN COUNTY SHOPPER		No	No	No
CCFO	P603B1	65491		CB	1	2119	HILLYARD/HUTCINSON	R1	No	No	No
CCFO	P603B1	65492		CB	1	2119	HILLYARD/HUTCINSON	R1	No	No	No
CCFO	P603B1	65493		CB	1	2119	HILLYARD/HUTCINSON	R1	No	No	No
CCFO	P603B1	65494		CB	1	2119	HILLYARD/HUTCINSON	R1	No	No	No
CCFO	P603B1	65495		CB	1	2119	HILLYARD/HUTCINSON	R1	No	No	No
CCFO	P603B1	65496		CB	1	2119	HILLYARD/HUTCINSON	R1	No	No	No
CCFO	P603B1	65497		CB	1	2119	HILLYARD/HUTCINSON	R1	No	No	No
CCFO	P603B1	65498		CB	1	3163	REALLY GOOD STUFF LLC	R1	No	No	No
CCFO	P603B1	65499		CB	1	3325	SCHOOL SPECIALTY, LLC	R1	No	No	No
CCFO	P603B1	65500		CB	1	3325	SCHOOL SPECIALTY, LLC	R1	No	No	No
CCFO	P603B1	65501		CB	1	3452	VOYAGER SOPRIS LEARNING	R1	No	No	No
CCFO	P603B1	65502		CB	1	3468	SOUTHEAST SERVICE COOPERATIVE		No	No	No
CCFO	P603B1	65503		CB	1	3479	SOUTHWEST BINDING & LAMINATING	R1	No	No	No
CCFO	P603B1	65504		CB	1	5247	BSN SPORTS	R2	No	No	No
CCFO	P603B1	65505		CB	1	5788	IXL LEARNING	R1	Yes	No	Yes
CCFO	P603B1	65505		CB	1	5788	IXL LEARNING	R1	Yes	No	Yes
CCFO	P603B1	65506		CB	1	6735	VEX ROBOTICS INC		No	No	No
CCFO	PAYPKG	65507		Wire	1	8084	ELECTRX		No	Yes	No
CCFO	P603B1	65508		Wire	1	5788	IXL LEARNING	R1	Yes	No	Yes
CCFO	P603B1	65508		Wire	1	5788	IXL LEARNING	R1	Yes	No	Yes
CCFO	P1P1	65511		Wire	1	1092	ALEA		No	No	No

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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	Voic
CCFO	P1P1	65512		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No
CCFO	P1P1	65513		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No
CCFO	P1P1	65514		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No
CCFO	P1P1	65515		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No
CCFO	P1P1	65516		Wire	1	3015		PERA		No	No	No
CCFO	P1P1	65517		Wire	1	3513		STATE OF MINNESOTA		No	No	No
CCFO	P1P1	65518		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No
CCFO	P1P1	65519		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No
CCFO	paytlp	65526		Wire	1	8155		Cardpointe		No	No	No
CCFO	P1P1	65527		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No
CCFO	P1P1	65528		Wire	1	3513		STATE OF MINNESOTA		No	No	No
CCFO	P1P1	65529		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No
CCFO	paytlp	65536		Wire	1	2231		ISD #241		No	No	No
CCFO	PAYTLP	65539		Wire	1	7285		Eleyo		No	No	No
CCFO	paypkg	65540		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No
CCFO	paypkg	65541		Wire	1	6024		ALERUS RETIREMENT AND BENEFITS		No	No	No
CCFO	paypkg	65542		Wire	1	7809		MEDSURETY		No	No	No
CCFO	paypkg	65543		Wire	1	7889		HealthiestYou		No	No	No
CCFO	paypkg	65544		Wire	1	8084		ElectRX		No	No	No
CCFO	paypkg	65545		Wire	1	8140		Paradigm Management Services LLC		No	No	No
CCFO	paypkg	65547		Wire	1	8275		BCBS Vision		No	Yes	No
CCFO	paytlp	65549		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No
CCFO	P603B2	65631		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B2	65632		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B2	65633		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B2	65634		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B2	65635		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B2	65636		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B2	65637		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B2	65638		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No
CCFO	P603B2	65639		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No
CCFO	P603B2	65640		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No
CCFO	P603B2	65641		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P603B2	65642		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P603B2	65643		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P603B2	65644		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P603B2	65645		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P603B2	65646		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void
CCFO	P603B2	65647		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B2	65648		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B2	65649		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B2	65650		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B2	65651		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B2	65652		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B2	65653		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B2	65654		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B2	65655		CB	1	2258	J.W. PEPPER & SON INC		No	No	No
CCFO	P603B2	65656		CB	1	2258	J.W. PEPPER & SON INC		No	No	No
CCFO	P603B2	65657		CB	1	3109	PRO-ED INC		No	No	No
CCFO	P603B2	65658		CB	1	3221	RIVERSIDE INSIGHTS		No	No	No
CCFO	P603B2	65659		CB	1	3322	SCHOOL HEALTH CORPORATION		No	No	No
CCFO	P603B2	65660		CB	1	3325	SCHOOL SPECIALTY, LLC		No	No	No
CCFO	P603B2	65661		CB	1	3452	VOYAGER SOPRIS LEARNING		No	No	No
CCFO	P603B2	65662		CB	1	3452	VOYAGER SOPRIS LEARNING		No	No	No
CCFO	P603B2	65663		CB	1	3565	SUPREME SCHOOL SUPPLY CO		No	No	No
CCFO	P603B2	65664		CB	1	3565	SUPREME SCHOOL SUPPLY CO		No	No	No
CCFO	P603B2	65665		CB	1	3565	SUPREME SCHOOL SUPPLY CO		No	No	No
CCFO	P603B2	65666		CB	1	3685	TREMCOW/WEATHERPROOFING TECHN	R1	No	No	No
CCFO	P603B2	65667		CB	1	3843	WEST MUSIC CO		No	No	No
CCFO	P603B2	65668		CB	1	3843	WEST MUSIC CO		No	No	No
CCFO	P603B2	65669		CB	1	3847	WESTERN PSYCHOLOGICAL SERVICE		No	No	No
CCFO	P603B2	65670		CB	1	4979	THOMPSON SANITATION INC		No	No	No
CCFO	P603B2	65671		CB	1	4979	THOMPSON SANITATION INC		No	No	No
CCFO	P603B2	65672		CB	1	4979	THOMPSON SANITATION INC		No	No	No
CCFO	P603B2	65673		CB	1	4979	THOMPSON SANITATION INC		No	No	No
CCFO	P603B2	65674		CB	1	4979	THOMPSON SANITATION INC		No	No	No
CCFO	P603B2	65675		CB	1	4979	THOMPSON SANITATION INC		No	No	No
CCFO	P603B2	65676		CB	1	4979	THOMPSON SANITATION INC		No	No	No
CCFO	P603B2	65677		CB	1	4979	THOMPSON SANITATION INC		No	No	No
CCFO	P603B2	65678		CB	1	4979	THOMPSON SANITATION INC		No	No	No
CCFO	P603B2	65679		CB	1	5247	BSN SPORTS	R2	No	No	No
CCFO	P603B2	65680		CB	1	5247	BSN SPORTS	R2	No	No	No
CCFO	P603B2	65681		CB	1	5247	BSN SPORTS	R2	No	No	No
CCFO	P603B2	65682		CB	1	5247	BSN SPORTS	R2	No	No	No
CCFO	P603B2	65683		CB	1	7096	TEACHER SYNERGY LLC	R1	No	No	No
CCFO	P603B2	65684		CB	1	7096	TEACHER SYNERGY LLC	R1	No	No	No

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CCFO	PMTSG	65685		Wire	1	3996	BMO/HARRIS BANK		No	No	No
CCFO	P1P2	65691		Wire	1	1092	ALEA		No	No	No
CCFO	P1P2	65692		Wire	1	1637	INDEPENDENT SCHOOL DISTRICT 241		No	No	No
CCFO	P1P2	65693		Wire	1	1640	INDEPENDENT SCHOOL DISTRICT 241		No	No	No
CCFO	P1P2	65694		Wire	1	2701	MINNESOTA DEPT OF REVENUE (C)		No	No	No
CCFO	P1P2	65695		Wire	1	2735	MN CHILD SUPPORT PMNT CENTER		No	No	No
CCFO	P1P2	65696		Wire	1	3015	PERA		No	No	No
CCFO	P1P2	65697		Wire	1	3513	STATE OF MINNESOTA		No	No	No
CCFO	P1P2	65698		Wire	1	6807	INTERNAL REVENUE SERVICE		No	No	No
CCFO	P1P2	65699		Wire	1	7234	AIG RETIREMENT SERVICES		No	No	No
CCFO	P603B1	65706		Wire	1	3809	R1 CAPITAL ONE		No	No	No
CCFO	P1P2	65707		Wire	1	2701	MINNESOTA DEPT OF REVENUE (C)		No	No	No
CCFO	P1P2	65708		Wire	1	3015	PERA		No	No	No
CCFO	P1P2	65709		Wire	1	6807	INTERNAL REVENUE SERVICE		No	No	No
CCFO	paypkg	65710		Wire	1	5711	DELTA DENTAL of MN		No	No	No
CCFO	p1p2	65711		Wire	1	3015	PERA		No	No	No
CCFO	p1p2	65712		Wire	1	6807	INTERNAL REVENUE SERVICE		No	No	No
CCFO	paypkg	65714		Wire	1	2709	MINNESOTA LIFE INSURANCE CO		No	No	No
CCFO	paypkg	65716		Wire	1	5380	KANSAS CITY LIFE		No	No	No
CCFO	P603B3	65719		CB	1	1311	BOUND TO STAY BOUND BOOKS INC		No	No	No
CCFO	P603B3	65720		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No
CCFO	P603B3	65721		CB	1	1781	R1 FASTENAL COMPANY		No	No	No
CCFO	P603B3	65722		CB	1	1824	R1 FOLLETT SOFTWARE LLC		No	No	No
CCFO	P603B3	65723		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B3	65724		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B3	65725		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B3	65726		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B3	65727		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B3	65728		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B3	65729		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No
CCFO	P603B3	65730		CB	1	2335	R1 JUNIOR LIBRARY GUILD		No	No	No
CCFO	P603B3	65731		CB	1	3285	R1 SCAN AIR FILTER INC		No	No	No
CCFO	P603B3	65732		CB	1	3285	R1 SCAN AIR FILTER INC		No	No	No
CCFO	P603B3	65733		CB	1	3843	WEST MUSIC CO		No	No	No
CCFO	P603B3	65734		CB	1	5247	R2 BSN SPORTS		No	No	No
CCFO	P603B3	65735		CB	1	5585	R1 ULINE		No	No	No
CCFO	P603B3	65736		CB	1	6735	VEX ROBOTICS INC		No	No	No
CCFO	P603B3	65737		Wire	1	1579	R1 IMPERIALDADE		No	No	No

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CCFO	P603B3	65738		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P603B3	65739		Wire	1	2290		JIM & DUDES PLG & HTG INC		No	No	No
CCFO	P603B3	65740		Wire	1	8087	R1	IMAGINE LEARNING LLC		No	No	No
CCFO	P603B3	65741		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No
CCFO	P1P2	65346	147804	Check	1	2736		AFSCME COUNCIL 65		Yes	Yes	No
CCFO	P1P2	65349	147805	Check	1	6860		ALAA		Yes	No	No
CCFO	P1P2	65350	147806	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	Yes	No
CCFO	P1P2	65348	147807	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	Yes	No
CCFO	P1P2	65345	147808	Check	1	2713		NCPEERS GROUP LIFE INS.		Yes	No	No
CCFO	P1P2	65347	147809	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	Yes	No
CCFO	PMTSG	65360	147810	Check	1	1070		ALBERT LEA POSTMASTER		Yes	Yes	No
CCFO	P603B1	65383	147811	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No
CCFO	P603B1	65454	147812	Check	1	7863	R2	ALBERT LEA DANCE TEAM BOOSTERS		Yes	No	No
CCFO	P603B1	65466	147813	Check	1	8131		AMANDA SCHUSTER		Yes	No	No
CCFO	P603B1	65455	147814	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No
CCFO	P603B1	65462	147815	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No
CCFO	P603B1	65474	147816	Check	1	8282		AMY WACHOLZ		Yes	No	No
CCFO	P603B1	65443	147817	Check	1	7219	R1	ARROW BUILDING CENTER		Yes	No	No
CCFO	P603B1	65457	147818	Check	1	7980		ASHLEY DRENTH		Yes	No	No
CCFO	P603B1	65384	147819	Check	1	1197		AUTO VALUE		Yes	No	No
CCFO	P603B1	65385	147820	Check	1	1213	R1	BARNES & NOBLE INC		Yes	No	No
CCFO	P603B1	65386	147821	Check	1	1273		BIG NINE CONFERENCE		Yes	No	No
CCFO	P603B1	65432	147822	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No
CCFO	P603B1	65387	147823	Check	1	1346		BROOKS SAFETY EQUIPMENT		Yes	No	No
CCFO	P603B1	65388	147824	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No
CCFO	P603B1	65476	147825	Check	1	8284		CHARMTECH LABS LLC		Yes	No	No
CCFO	P603B1	65424	147826	Check	1	4684		CHARTWELLS		Yes	No	No
CCFO	P603B1	65389	147827	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No
CCFO	P603B1	65390	147828	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No
CCFO	P603B1	65472	147829	Check	1	8280		COACH EVALUATOR, LLP		Yes	No	No
CCFO	P603B1	65470	147830	Check	1	8267		COR ROBOTICS LLC		Yes	No	No
CCFO	P603B1	65447	147831	Check	1	7500		CRESCENT LANDSCAPE SUPPLY INC.		Yes	No	No
CCFO	P603B1	65450	147832	Check	1	7735		CRISSINGER, REBEKAH		Yes	No	No
CCFO	P603B1	65467	147833	Check	1	8132		EDIE DE SANTIAAGO		Yes	No	No
CCFO	P603B1	65391	147834	Check	1	1719		ELECTRIC MOTOR/BEARING SER INC		Yes	No	No
CCFO	P603B1	65431	147835	Check	1	6214		EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No
CCFO	P603B1	65392	147836	Check	1	1755		ERNIES CANVAS PRODUCTS, INC.		Yes	No	No
CCFO	P603B1	65453	147837	Check	1	7822		FLUGUM NICK & SARAH		Yes	No	No

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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	Voic
CCFO	P603B1	65393	147838	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No
CCFO	P603B1	65394	147839	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No
CCFO	P603B1	65456	147840	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No
CCFO	P603B1	65426	147841	Check	1	5726		GREG'S GRASS & LANDSCAPING		Yes	No	No
CCFO	P603B1	65395	147842	Check	1	2102		HERMEL WHOLESALE		Yes	No	No
CCFO	P603B1	65439	147843	Check	1	6822	R1	HIGH POINT NETWORKS		Yes	No	No
CCFO	P603B1	65423	147844	Check	1	4588		I & S GROUP INC		Yes	No	No
CCFO	P603B1	65460	147845	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No
CCFO	P603B1	65396	147846	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No
CCFO	P603B1	65397	147847	Check	1	2235		ISD #318		Yes	No	No
CCFO	P603B1	65398	147848	Check	1	2237		ISD #492		Yes	No	No
CCFO	P603B1	65399	147849	Check	1	2245	R1	ISD #761		Yes	No	No
CCFO	P603B1	65463	147850	Check	1	8076	R1	J.F. AHERN CO.		Yes	No	No
CCFO	P603B1	65400	147851	Check	1	2264		JACOBUSSE KARA		Yes	No	No
CCFO	P603B1	65444	147852	Check	1	7220		JASMINE MURPHY		Yes	No	No
CCFO	P603B1	65458	147853	Check	1	7981		JODI HARTMAN		Yes	No	No
CCFO	P603B1	65401	147854	Check	1	2330	R1	JOSTENS		Yes	No	No
CCFO	P603B1	65475	147855	Check	1	8283		KEN FISCUS		Yes	No	No
CCFO	P603B1	65402	147856	Check	1	2409		KRISS PREMIUM PRODUCTS, INC.		Yes	No	No
CCFO	P603B1	65446	147857	Check	1	7497	R1	LEARN21		Yes	No	No
CCFO	P603B1	65403	147858	Check	1	2530		MAAE		Yes	No	No
CCFO	P603B1	65404	147859	Check	1	2535		MACKIN LIBRARY MEDIA		Yes	No	No
CCFO	P603B1	65406	147860	Check	1	2583		MARVIC EMBROIDERY		Yes	No	No
CCFO	P603B1	65429	147861	Check	1	6029	R2	MASE		Yes	No	No
CCFO	P603B1	65407	147862	Check	1	2589		MASMS		Yes	No	No
CCFO	P603B1	65408	147863	Check	1	2593		MASP		Yes	No	No
CCFO	P603B1	65409	147864	Check	1	2594	R1	MASSP		Yes	No	No
CCFO	P603B1	65433	147865	Check	1	6436	R1	MATRIX COMMUNICATIONS INC		Yes	No	No
CCFO	P603B1	65434	147866	Check	1	6436	R1	MATRIX COMMUNICATIONS INC		Yes	No	No
CCFO	P603B1	65473	147867	Check	1	8281		MATT HUMPHREY		Yes	No	No
CCFO	P603B1	65438	147868	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No
CCFO	P603B1	65410	147869	Check	1	2704	R1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No
CCFO	P603B1	65440	147870	Check	1	7053	R1	MINNESOTA DEPT OF HEALTH		Yes	No	No
CCFO	P603B1	65441	147871	Check	1	7053	R1	MINNESOTA DEPT OF HEALTH		Yes	No	No
CCFO	P603B1	65411	147872	Check	1	2721	R1	MINNESOTA STATE HIGH SCHOOL LEA		Yes	No	No
CCFO	P603B1	65405	147873	Check	1	2567		MK MUSIC REPAIR		Yes	No	No
CCFO	P603B1	65442	147874	Check	1	7196		RICHARD MOCK		Yes	No	No
CCFO	P603B1	65445	147875	Check	1	7333	R1	MRI SOFTWARE LLC		Yes	No	No

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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
CCFO	P603B1	65436	147876	Check	1	6515	MTI DISTRIBUTING INC		Yes	No	No
CCFO	P603B1	65478	147877	Check	1	8286	MUD HOLE CUSTOM TACKLE, INC		Yes	No	No
CCFO	P603B1	65459	147878	Check	1	7999	NICKIE WELSH		Yes	No	No
CCFO	P603B1	65471	147879	Check	1	8273	OFFICE OF MNIT SERVICES		Yes	No	No
CCFO	P603B1	65412	147880	Check	1	2961	OVERHEAD DOOR OF ALBERT LEA		Yes	No	No
CCFO	P603B1	65413	147881	Check	1	2963	OWATONNA COMMUNITY EDUCATION		Yes	No	No
CCFO	P603B1	65414	147882	Check	1	3014	PEPSI COLA OF ROCHESTER	R1	Yes	No	No
CCFO	P603B1	65415	147883	Check	1	3017	PERFECTION LEARNING CORP.		Yes	No	No
CCFO	P603B1	65464	147884	Check	1	8129	PIONEER ATHLETICS		Yes	No	No
CCFO	P603B1	65416	147885	Check	1	3067	PIZZA RANCH		Yes	No	No
CCFO	P603B1	65448	147886	Check	1	7652	PRECISION DRIVING CENTER	R1	Yes	No	No
CCFO	P603B1	65417	147887	Check	1	3095	PREMIER POLYSTEEL	R1	Yes	No	No
CCFO	P603B1	65468	147888	Check	1	8201	PRINCETON STAFFING SOLUTIONS		Yes	No	No
CCFO	P603B1	65461	147889	Check	1	8022	QBS LLC		Yes	No	No
CCFO	P603B1	65469	147890	Check	1	8240	QUALITY 1 HR PHOTO		Yes	No	No
CCFO	P603B1	65418	147891	Check	1	3219	RIVERLAND COMMUNITY COLLEGE		Yes	No	No
CCFO	P603B1	65435	147892	Check	1	6489	SAFE STEP LLC		Yes	No	No
CCFO	P603B1	65427	147893	Check	1	5979	SANCO EQUIPMENT	R1	Yes	No	No
CCFO	P603B1	65452	147894	Check	1	7812	SAVVAS LEARNING COMPANY LLC	R1	Yes	No	No
CCFO	P603B1	65419	147895	Check	1	3406	SIEMENS INDUSTRY INC	R1	Yes	No	No
CCFO	P603B1	65420	147896	Check	1	3461	SORENSENS APPLIANCE & TV		Yes	No	No
CCFO	P603B1	65421	147897	Check	1	3472	SOUTHERN LOCK & GLASS		Yes	No	No
CCFO	P603B1	65428	147898	Check	1	6026	SOUTHERN MINNESOTA EDUCATION I		Yes	No	No
CCFO	P603B1	65477	147899	Check	1	8285	STEVE'S MEAT MARKETING INC		Yes	No	No
CCFO	P603B1	65451	147900	Check	1	7740	SUZANNE MAUER		Yes	No	No
CCFO	P603B1	65430	147901	Check	1	6108	THE MUSIC MART		Yes	No	No
CCFO	P603B1	65449	147902	Check	1	7659	THIRD PARTY INTEGRITY, INC		Yes	No	No
CCFO	P603B1	65465	147903	Check	1	8130	TRANSITION CURRICULUM INC	R1	Yes	No	No
CCFO	P603B1	65422	147904	Check	1	3774	VERIZON WIRELESS	R1	Yes	No	No
CCFO	P603B1	65437	147905	Check	1	6629	VITAMIN K12 LLC		Yes	No	No
CCFO	P603B1	65425	147906	Check	1	5020	WINSUPPLY ALBERT LEA MN CO		Yes	No	No
CCFO	P1P1	65521	147907	Check	1	2736	AFSCME COUNCIL 65		Yes	No	No
CCFO	P1P1	65524	147908	Check	1	6860	ALAA		Yes	No	No
CCFO	P1P1	65525	147909	Check	1	8030	CALIFORNIA STATE DISBURSEMENT U		Yes	No	No
CCFO	P1P1	65523	147910	Check	1	4112	MESSERLI & KRAMER, P.A.		Yes	No	No
CCFO	P1P1	65520	147911	Check	1	2713	NCPERS GROUP LIFE INS.		Yes	No	No
CCFO	P1P1	65522	147912	Check	1	3732	UNITED WAY OF FREEBORN CO, INC		Yes	No	No
CCFO	PMTSG	65530	147913	Check	1	5446	HUDL	R1	Yes	No	No

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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	Voi
CCFO	PMTSG	65533	147914	Check	1	5788	R1	IXL LEARNING	Yes	No	No
CCFO	PMTSG	65534	147915	Check	1	7996	R1	REMIND101 INC	Yes	No	No
CCFO	P603B2	65550	147916	Check	1	1054		ALBERT LEA BUS COMPANY LLC	Yes	No	No
CCFO	P603B2	65551	147917	Check	1	1055		ALBERT LEA CHEERLEADING BOOSTE	Yes	No	No
CCFO	P603B2	65552	147918	Check	1	1057		ALBERT LEA ELECTRIC COMPANY	Yes	No	No
CCFO	P603B2	65605	147919	Check	1	6851	R1	ALBERT LEA GYMNASTICS CLUB	Yes	No	No
CCFO	P603B2	65553	147920	Check	1	1074		ALBERT LEA SEED HOUSE	Yes	No	No
CCFO	P603B2	65554	147921	Check	1	1131		AMERICAN TIME	Yes	No	No
CCFO	P603B2	65619	147922	Check	1	8051		AMN HEALTHCARE INC	Yes	No	No
CCFO	P603B2	65613	147923	Check	1	7473	R1	AMPLIFY EDUCATION	Yes	No	No
CCFO	P603B2	65607	147924	Check	1	7067	r1	ANCOM COMMUNICATIONS	Yes	No	No
CCFO	P603B2	65609	147925	Check	1	7219	R1	ARROW BUILDING CENTER	Yes	No	No
CCFO	P603B2	65606	147926	Check	1	6983		ARVIG	Yes	No	No
CCFO	P603B2	65617	147927	Check	1	7985		AUTISM HELPER INC, THE	Yes	No	No
CCFO	P603B2	65555	147928	Check	1	1284	R1	BLICK ART MATERIALS	Yes	No	No
CCFO	P603B2	65556	147929	Check	1	1416		CEDAR VALLEY SERVICES, INC.	Yes	No	No
CCFO	P603B2	65589	147930	Check	1	4684		CHARTWELLS	Yes	No	No
CCFO	P603B2	65557	147931	Check	1	1467		CHURCH OFFSET PRINTING INC	Yes	No	No
CCFO	P603B2	65558	147932	Check	1	1599	R1	DECKER SPORTING GOODS	Yes	No	No
CCFO	P603B2	65603	147933	Check	1	6823	R1	EF EDUCATIONAL TOURS	Yes	No	No
CCFO	P603B2	65560	147934	Check	1	1737		ENABLING DEVICES	Yes	No	No
CCFO	P603B2	65596	147935	Check	1	6214		EO JOHNSON BUSINESS TECHNOLOG	Yes	No	No
CCFO	P603B2	65561	147936	Check	1	1767		EXPRESS SERVICES INC	Yes	No	No
CCFO	P603B2	65559	147937	Check	1	1675		EZ RENTAL	Yes	No	No
CCFO	P603B2	65624	147938	Check	1	8144		FENWORKS INC	Yes	No	No
CCFO	P603B2	65562	147939	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO	Yes	No	No
CCFO	P603B2	65628	147940	Check	1	8288		GLOBAL INTERPRETING SERVICES	Yes	No	No
CCFO	P603B2	65563	147941	Check	1	1936	R1	GOPHER SPORTS	Yes	No	No
CCFO	P603B2	65622	147942	Check	1	8109	R1	GREAT MINDS, PBC	Yes	No	No
CCFO	P603B2	65593	147943	Check	1	5726		GREG'S GRASS & LANDSCAPING	Yes	No	No
CCFO	P603B2	65564	147944	Check	1	2031		HANSON TIRE SERVICE	Yes	No	No
CCFO	P603B2	65565	147945	Check	1	2037		HARDWARE DISTRIBUTORS LTD	Yes	No	No
CCFO	P603B2	65566	147946	Check	1	2102		HERMEL WHOLESALE	Yes	No	No
CCFO	P603B2	65594	147947	Check	1	5751		HOLLANDALE CHRISTIAN SCHOOL	Yes	No	No
CCFO	P603B2	65588	147948	Check	1	4588		I & S GROUP INC	Yes	No	No
CCFO	P603B2	65567	147949	Check	1	2240		ISD #535	Yes	No	No
CCFO	P603B2	65618	147950	Check	1	7993		ISD #777	Yes	No	No
CCFO	P603B2	65610	147951	Check	1	7220		JASMINE MURPHY	Yes	No	No

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void
CCFO	P603B2	65568	147952	Check	1	2330	JOSTENS		Yes	No	No
CCFO	P603B2	65620	147953	Check	1	8067	KRISTY OLSON		Yes	No	No
CCFO	P603B2	65569	147954	Check	1	2535	MACKIN LIBRARY MEDIA		Yes	No	No
CCFO	P603B2	65604	147955	Check	1	6827	MANKATO PUBLIC SCHOOLS		Yes	No	No
CCFO	P603B2	65571	147956	Check	1	2583	MARVIC EMBROIDERY		Yes	No	No
CCFO	P603B2	65572	147957	Check	1	2704	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No
CCFO	P603B2	65587	147958	Check	1	4361	METRONET		Yes	No	No
CCFO	P603B2	65570	147959	Check	1	2567	MK MUSIC REPAIR		Yes	No	No
CCFO	P603B2	65625	147960	Check	1	8180	MOREM TREE SERVICE LLC		Yes	No	No
CCFO	P603B2	65611	147961	Check	1	7333	MRI SOFTWARE LLC		Yes	No	No
CCFO	P603B2	65612	147962	Check	1	7364	MSOPA		Yes	No	No
CCFO	P603B2	65573	147963	Check	1	2782	MULTI-HEALTH SYSTEMS INC		Yes	No	No
CCFO	P603B2	65574	147964	Check	1	2808	NASCO EDUCATION		Yes	No	No
CCFO	P603B2	65575	147965	Check	1	3001	NCS PEARSON INC		Yes	No	No
CCFO	P603B2	65629	147966	Check	1	8289	OLIVIA SCHAFER		Yes	No	No
CCFO	P603B2	65576	147967	Check	1	3014	PEPSI COLA OF ROCHESTER		Yes	No	No
CCFO	P603B2	65626	147968	Check	1	8201	PRINCETON STAFFING SOLUTIONS		Yes	No	No
CCFO	P603B2	65627	147969	Check	1	8287	PROCARÉ THERAPY		Yes	No	No
CCFO	P603B2	65577	147970	Check	1	3143	RALEIGH'S ACE HARDWARE		Yes	No	No
CCFO	P603B2	65598	147971	Check	1	6605	REALITYWORKS		Yes	No	No
CCFO	P603B2	65601	147972	Check	1	6782	REALTY GREAT READING		Yes	No	No
CCFO	P603B2	65608	147973	Check	1	7196	RICHARD MOCK		Yes	No	No
CCFO	P603B2	65578	147974	Check	1	3241	ROOT RIVER HARDWOODS LLC		Yes	No	No
CCFO	P603B2	65623	147975	Check	1	8127	SCORE VISION, LLC		Yes	No	No
CCFO	P603B2	65579	147976	Check	1	3406	SIEMENS INDUSTRY INC		Yes	No	No
CCFO	P603B2	65600	147977	Check	1	6753	SNO SITES		Yes	No	No
CCFO	P603B2	65580	147978	Check	1	3472	SOUTHERN LOCK & GLASS		Yes	No	No
CCFO	P603B2	65616	147979	Check	1	7934	SOUTHERN MN BRANDING		Yes	No	No
CCFO	P603B2	65599	147980	Check	1	6700	SPEECH PARTNERS LLC		Yes	No	No
CCFO	P603B2	65615	147981	Check	1	7817	SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No
CCFO	P603B2	65592	147982	Check	1	5238	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No
CCFO	P603B2	65621	147983	Check	1	8072	STAPLES BUSINESS ADVANTAGE		Yes	No	No
CCFO	P603B2	65595	147984	Check	1	6108	THE MUSIC MART		Yes	No	No
CCFO	P603B2	65630	147985	Check	1	8290	THERESE NETZER		Yes	No	No
CCFO	P603B2	65581	147986	Check	1	3658	TIGER CITY SPORTS		Yes	No	No
CCFO	P603B2	65582	147987	Check	1	3674	TOTAL GLASS-LOCK, INC.		Yes	No	No
CCFO	P603B2	65583	147988	Check	1	3680	TRANS MISSISSIPPI BIOLOGICAL		Yes	No	No
CCFO	P603B2	65597	147989	Check	1	6460	TRANSFINDER		Yes	No	No

District #0241

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	Voi
CCFO	P603B2	65590	147990	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No
CCFO	P603B2	65586	147991	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No
CCFO	P603B2	65614	147992	Check	1	7673	R1	WAYZATA RESULTS		Yes	No	No
CCFO	P603B2	65602	147993	Check	1	6813	R2	WEVIDEO INC		Yes	No	No
CCFO	P603B2	65591	147994	Check	1	5020		WINSUPPLY ALBERT LEA MN CO		Yes	No	No
CCFO	P603B2	65584	147995	Check	1	3923		YMCA/YWCA		Yes	No	No
CCFO	P603B2	65585	147996	Check	1	3931		YOUTH FRONTIERS INC		Yes	No	No
CCFO	PMTSG	65689	147997	Check	1	7789		LEGACY SIGNS INC		Yes	No	No
CCFO	PMTSG	65686	147998	Check	1	3174		REGION 1AA		Yes	No	Yes
CCFO	PMTSG	65686	147998	Check	1	3174		REGION 1AA		Yes	No	Yes
CCFO	PMTSG	65687	147999	Check	1	3406	R1	SIEMENS INDUSTRY INC		Yes	No	No
CCFO	PMTSG	65688	148000	Check	1	7271		THATCHER POOLS & SPAS		Yes	No	No
CCFO	P1P2	65701	148001	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No
CCFO	P1P2	65704	148002	Check	1	6860		ALAA		Yes	No	No
CCFO	P1P2	65705	148003	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No
CCFO	P1P2	65703	148004	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No
CCFO	P1P2	65700	148005	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No
CCFO	P1P2	65702	148006	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	No	No
CCFO	PAYPKG	65718	148007	Check	1	8296		DAYANA ROSAS		Yes	No	No
CCFO	paypkg	65717	148008	Check	1	8295		REBECCA GODEKE		Yes	No	No
CCFO	P603B3	65742	148009	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No
CCFO	P603B3	65775	148010	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No
CCFO	P603B3	65777	148011	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No
CCFO	P603B3	65743	148012	Check	1	1189	R1	AUSTIN COMMUNITY EDUCATION		Yes	No	No
CCFO	P603B3	65744	148013	Check	1	1273		BIG NINE CONFERENCE		Yes	No	No
CCFO	P603B3	65768	148014	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No
CCFO	P603B3	65745	148015	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No
CCFO	P603B3	65746	148016	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No
CCFO	P603B3	65782	148017	Check	1	8267		COR ROBOTICS LLC		Yes	No	No
CCFO	P603B3	65765	148018	Check	1	5454		DEPARTMENT OF HUMAN SERVICES S		Yes	No	No
CCFO	P603B3	65784	148019	Check	1	8291		DOLAN'S LANDSCAPE CENTER		Yes	No	No
CCFO	P603B3	65772	148020	Check	1	7255		EDUCATIONAL TOURS INC		Yes	No	No
CCFO	P603B3	65767	148021	Check	1	5789	R1	EVERWAY, LLC		Yes	No	No
CCFO	P603B3	65747	148022	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No
CCFO	P603B3	65780	148023	Check	1	8186		FLASHLIGHT LEARNING INC		Yes	No	No
CCFO	P603B3	65748	148024	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No
CCFO	P603B3	65779	148025	Check	1	8109	R1	GREAT MINDS, PBC		Yes	No	No
CCFO	P603B3	65766	148026	Check	1	5726		GREG'S GRASS & LANDSCAPING		Yes	No	No

r_ap_pymtreg2

Albert Lea Public Schools #0241
Payment Reg by Bank and Check

[illegible]

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
CCFS	paytlp	65548		Wire	1	7809		MEDSURETY		No	No	No
CCFS	paytlp	65690		Wire	1	7809		MEDSURETY		No	No	No
CCFS	paytlp	65713		Wire	1	7809		MEDSURETY		No	No	No
Bank Total												
OPEB	PMTSG	65532		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	Yes	No
Bank Total												
Report Total:												

