

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	67276		Wire	1	7508	ARBITERSPORTS LLC		No	Yes	No	02/27/2026	10,223.75
Bank Total:													\$10,223.75
CCFH	paypkg	67269		Wire	1	7452	BCBS		No	No	No	02/28/2026	311,762.20
CCFH	paypkg	67270		Wire	1	7452	BCBS		No	No	No	03/06/2026	302,359.17
CCFH	paypkg	67383		Wire	1	7452	BCBS		No	No	No	03/11/2026	111,494.75
Bank Total:													\$725,616.12
CCFO	p1p2	67128		Wire	1	1092	ALEA		No	Yes	No	02/20/2026	10,573.14
CCFO	p1p2	67129		Wire	1	1637	INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	02/20/2026	3,354.13
CCFO	p1p2	67130		Wire	1	1640	INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	02/20/2026	7,226.98
CCFO	p1p2	67131		Wire	1	2701	MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	02/20/2026	48,301.50
CCFO	p1p2	67132		Wire	1	2735	MN CHILD SUPPORT PMNT CENTER		No	Yes	No	02/20/2026	725.50
CCFO	p1p2	67133		Wire	1	3015	PERA		No	Yes	No	02/20/2026	51,684.68
CCFO	p1p2	67134		Wire	1	3513	STATE OF MINNESOTA		No	Yes	No	02/20/2026	167,685.79
CCFO	p1p2	67135		Wire	1	6807	INTERNAL REVENUE SERVICE		No	Yes	No	02/20/2026	276,456.99
CCFO	p1p2	67136		Wire	1	7234	AIG RETIREMENT SERVICES		No	Yes	No	02/20/2026	100,092.34
CCFO	paypkg	67138		Wire	1	8084	ElectRX		No	Yes	No	02/20/2026	1,448.00
CCFO	P1P2	67144		Wire	1	2701	MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	02/26/2026	655.37
CCFO	P1P2	67145		Wire	1	3015	PERA		No	Yes	No	02/26/2026	791.58
CCFO	P1P2	67146		Wire	1	6807	INTERNAL REVENUE SERVICE		No	Yes	No	02/26/2026	3,551.75
CCFO	P609B1	67153		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No	03/02/2026	213.63
CCFO	P609B1	67154		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No	03/02/2026	204.75
CCFO	P609B1	67155		CB	1	1781	R1 FASTENAL COMPANY		No	No	No	03/02/2026	66.00
CCFO	P609B1	67156		CB	1	2119	R1 HILLYARD INC		No	No	No	03/02/2026	74.80
CCFO	P609B1	67157		CB	1	2119	R1 HILLYARD INC		No	No	No	03/02/2026	256.64
CCFO	P609B1	67158		CB	1	2119	R1 HILLYARD INC		No	No	No	03/02/2026	144.00
CCFO	P609B1	67159		CB	1	2119	R1 HILLYARD INC		No	No	No	03/02/2026	416.41
CCFO	P609B1	67160		CB	1	2119	R1 HILLYARD INC		No	No	No	03/02/2026	128.33
CCFO	P609B1	67161		CB	1	2119	R1 HILLYARD INC		No	No	No	03/02/2026	329.60
CCFO	P609B1	67162		CB	1	2119	R1 HILLYARD INC		No	No	No	03/02/2026	438.05
CCFO	P609B1	67163		CB	1	2119	R1 HILLYARD INC		No	No	No	03/02/2026	533.36
CCFO	P609B1	67164		CB	1	2119	R1 HILLYARD INC		No	No	No	03/02/2026	128.32
CCFO	P609B1	67165		CB	1	2258	R1 J.W. PEPPER & SON INC		No	No	No	03/02/2026	15.00
CCFO	P609B1	67166		CB	1	2431	LAKESHORE LEARNING MATERIALS		No	No	No	03/02/2026	149.97
CCFO	P609B1	67167		CB	1	3325	R1 SCHOOL SPECIALTY, LLC		No	No	No	03/02/2026	716.05
CCFO	P609B1	67168		CB	1	3468	SOUTHEAST SERVICE COOPERATIVE		No	No	No	03/02/2026	1,400.00
CCFO	P609B1	67169		CB	1	3999	R1 SCHOLASTIC		No	No	No	03/02/2026	386.65
CCFO	P609B1	67170		CB	1	4979	THOMPSON SANITATION INC		No	No	No	03/02/2026	747.11

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	Pay/Void			Amount		
									Print	Recon	Void		Date	
CCFO	P609B1	67171		CB	1	5247	R2	BSN SPORTS		No	No	No	03/02/2026	686.34
CCFO	P609B1	67172		CB	1	5247	R2	BSN SPORTS		No	No	No	03/02/2026	139.98
CCFO	P609B1	67173		CB	1	5585	R1	ULINE		No	No	No	03/02/2026	188.80
CCFO	P609B1	67174		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No	03/02/2026	11.20
CCFO	P609B1	67175		Wire	1	1579	R1	IMPERIALDADE		No	No	No	03/02/2026	6.93
CCFO	P609B1	67176		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	03/02/2026	746.68
CCFO	P609B1	67177		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	03/02/2026	5,677.35
CCFO	P609B1	67178		Wire	1	7869	R1	CASEY'S BUSINESS MASTERCARD		No	No	No	03/02/2026	12.00
CCFO	P609B1	67179		Wire	1	8323	R1	TREVIPIY		No	No	No	03/02/2026	1,403.71
CCFO	P1P1	67242		Wire	1	1092		ALEA		No	No	No	03/05/2026	10,573.14
CCFO	P1P1	67243		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	03/05/2026	3,354.13
CCFO	P1P1	67244		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	03/05/2026	7,226.98
CCFO	P1P1	67245		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	03/05/2026	49,466.35
CCFO	P1P1	67246		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	03/05/2026	725.50
CCFO	P1P1	67247		Wire	1	3015		PERA		No	No	No	03/05/2026	49,681.78
CCFO	P1P1	67248		Wire	1	3513		STATE OF MINNESOTA		No	No	No	03/05/2026	168,335.40
CCFO	P1P1	67249		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	03/05/2026	283,084.61
CCFO	P1P1	67250		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	03/05/2026	99,677.50
CCFO	PAYPKG	67258		Wire	1	MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	03/04/2026	45,503.80
CCFO	p1p1	67259		Wire	1	MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	03/05/2026	11,884.06
CCFO	P1P1	67261		Wire	1	3015		PERA		No	No	No	03/06/2026	23.50
CCFO	P1P1	67262		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	03/06/2026	25.70
CCFO	P1P1	67263		Wire	1	MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	03/06/2026	1.48
CCFO	paypkg	67264		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	03/06/2026	14,678.60
CCFO	paypkg	67265		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	03/06/2026	19,964.00
CCFO	paypkg	67266		Wire	1	7809		MEDSURETY		No	No	No	03/06/2026	1,272.00
CCFO	paypkg	67267		Wire	1	7889		HealthiestYou		No	No	No	03/06/2026	5,200.00
CCFO	paypkg	67268		Wire	1	8140		Paradigm Management Services LLC		No	No	No	03/06/2026	1,074.20
CCFO	paypkg	67271		Wire	1	5711		DELTA DENTAL of MN		No	No	No	03/06/2026	18,968.00
CCFO	paypkg	67272		Wire	1	8275		BCBS Vision		No	Yes	No	02/28/2026	1,008.82
CCFO	paypkg	67273		Wire	1	5380		KANSAS CITY LIFE		No	No	No	03/06/2026	4,538.78
CCFO	PMTSG	67275		Wire	1	7655		CCF BANK - OPERATING ACCOUNT		No	Yes	No	02/27/2026	200.00
CCFO	paypkg	67277		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	No	No	03/09/2026	5,229.68
CCFO	PAYTLP	67280		Wire	1	7285		Eleyo		No	No	No	03/11/2026	2,140.93
CCFO	P609B2	67342		Wire	1	1579	R1	IMPERIALDADE		No	No	No	03/16/2026	180.40
CCFO	P609B2	67343		Wire	1	1579	R1	IMPERIALDADE		No	No	No	03/16/2026	1,014.68
CCFO	P609B2	67344		Wire	1	1579	R1	IMPERIALDADE		No	No	No	03/16/2026	1,122.67
CCFO	P609B2	67345		Wire	1	1579	R1	IMPERIALDADE		No	No	No	03/16/2026	225.50

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	Pay/Void			Amount	
									Print	Recon	Void		Date
CCFO	P609B2	67346		Wire	1 1579	R1	IMPERIALDADE		No	No	No	03/16/2026	1,344.31
CCFO	P609B2	67347		Wire	1 1579	R1	IMPERIALDADE		No	No	No	03/16/2026	828.23
CCFO	P609B2	67348		Wire	1 1579	R1	IMPERIALDADE		No	No	No	03/16/2026	950.74
CCFO	P609B2	67349		Wire	1 1579	R1	IMPERIALDADE		No	No	No	03/16/2026	789.93
CCFO	P609B2	67350		Wire	1 1579	R1	IMPERIALDADE		No	No	No	03/16/2026	284.71
CCFO	P609B2	67351		Wire	1 2033	R1	HARBOR FREIGHT TOOLS		No	No	No	03/16/2026	150.97
CCFO	P609B2	67352		Wire	1 2290		JIM & DUDE'S PLG & HTG INC		No	No	No	03/16/2026	420.00
CCFO	P609B2	67353		Wire	1 6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	03/16/2026	27,530.51
CCFO	P609B2	67354		Wire	1 6240		E.O. JOHNSON CO INC.		No	No	No	03/16/2026	11,834.25
CCFO	P609B2	67355		Wire	1 8323	R1	TREVIPIAY		No	No	No	03/16/2026	2,703.81
CCFO	P609B2	67356		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	03/16/2026	549.70
CCFO	P609B2	67357		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	03/16/2026	108.79
CCFO	P609B2	67358		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	03/16/2026	52.03
CCFO	P609B2	67359		CB	1 2119	R1	HILLYARD INC		No	No	No	03/16/2026	40.34
CCFO	P609B2	67360		CB	1 2119	R1	HILLYARD INC		No	No	No	03/16/2026	47.19
CCFO	P609B2	67361		CB	1 2119	R1	HILLYARD INC		No	No	No	03/16/2026	1,813.88
CCFO	P609B2	67362		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No	03/16/2026	48.99
CCFO	P609B2	67363		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No	03/16/2026	31.10
CCFO	P609B2	67364		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No	03/16/2026	50.00
CCFO	P609B2	67365		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No	03/16/2026	35.70
CCFO	P609B2	67366		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No	03/16/2026	95.60
CCFO	P609B2	67367		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No	03/16/2026	157.24
CCFO	P609B2	67368		CB	1 2258	R2	J.W. PEPPER & SON, INC.		No	No	No	03/16/2026	99.97
CCFO	P609B2	67369		CB	1 3325	R1	SCHOOL SPECIALTY, LLC		No	No	No	03/16/2026	994.80
CCFO	P609B2	67370		CB	1 3452	R1	VOYAGER SOPRIS LEARNING		No	No	No	03/16/2026	1,116.50
CCFO	P609B2	67371		CB	1 3468		SOUTHEAST SERVICE COOPERATIVE		No	No	No	03/16/2026	2,295.00
CCFO	P609B2	67372		CB	1 4979		THOMPSON SANITATION INC		No	No	No	03/16/2026	597.39
CCFO	P609B2	67373		CB	1 4979		THOMPSON SANITATION INC		No	No	No	03/16/2026	315.53
CCFO	P609B2	67374		CB	1 4979		THOMPSON SANITATION INC		No	No	No	03/16/2026	675.51
CCFO	P609B2	67375		CB	1 4979		THOMPSON SANITATION INC		No	No	No	03/16/2026	140.12
CCFO	P609B2	67376		CB	1 4979		THOMPSON SANITATION INC		No	No	No	03/16/2026	695.61
CCFO	P609B2	67377		CB	1 4979		THOMPSON SANITATION INC		No	No	No	03/16/2026	676.05
CCFO	P609B2	67378		CB	1 4979		THOMPSON SANITATION INC		No	No	No	03/16/2026	978.67
CCFO	P609B2	67379		CB	1 4979		THOMPSON SANITATION INC		No	No	No	03/16/2026	618.84
CCFO	P609B2	67380		CB	1 6214		EO JOHNSON BUSINESS TECHNOLOG		No	No	No	03/16/2026	44.60
CCFO	paypkg	67381		Wire	1 6024		ALERUS RETIREMENT AND BENEFITS		No	No	No	03/11/2026	264.00
CCFO	paypkg	67382		Wire	1 8084		ElectRX		No	No	No	03/11/2026	5,792.00
CCFO	p1p2	67124	148772	Check	1 2736		AFSCME COUNCIL 65		Yes	Yes	No	02/20/2026	564.05

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	Pay/Void			Date	Amount
									Print	Recon	Void		
CCFO	p1p2	67126	148773	Check	1	6860	ALAA		Yes	No	No	02/20/2026	70.00
CCFO	p1p2	67127	148774	Check	1	8030	CALIFORNIA STATE DISBURSEMENT U		Yes	Yes	No	02/20/2026	255.00
CCFO	p1p2	67122	148775	Check	1	1695	EDUCATION MINNESOTA-ALBERT LEA		Yes	Yes	No	02/20/2026	220.32
CCFO	p1p2	67125	148776	Check	1	4112	MESSERLI & KRAMER, P.A.		Yes	Yes	No	02/20/2026	224.13
CCFO	p1p2	67123	148777	Check	1	2713	NCPERS GROUP LIFE INS.		Yes	No	No	02/20/2026	16.00
CCFO	paypkg	67137	148778	Check	1	1409	PETTY CASH		Yes	Yes	No	02/20/2026	50.00
CCFO	PMTSG	67140	148779	Check	1	1863	R1 FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	02/24/2026	11,707.74
CCFO	PMTSG	67139	148780	Check	1	1409	PETTY CASH		Yes	Yes	No	02/24/2026	900.00
CCFO	PMTSG	67141	148781	Check	1	8072	STAPLES BUSINESS ADVANTAGE		Yes	No	No	02/24/2026	59.41
CCFO	PMTSG	67142	148782	Check	1	8072	STAPLES BUSINESS ADVANTAGE		Yes	No	No	02/24/2026	143.33
CCFO	PAYPKG	67149	148783	Check	1	8351	TYLER JOHNSON		Yes	No	No	02/26/2026	125.00
CCFO	PMTSG	67151	148784	Check	1	8352	MSBA MOCK TRIAL PROGRAM		Yes	No	No	02/26/2026	710.00
CCFO	PMTSG	67150	148785	Check	1	8332	YOUTH ENRICHMENT LEAGUE		Yes	No	No	02/26/2026	702.00
CCFO	P609B1	67238	148786	Check	1	8349	4 ACE PRODUCTIONS		Yes	No	No	03/02/2026	640.00
CCFO	P609B1	67220	148787	Check	1	7762	AARON BARTZ MUSIC		Yes	No	No	03/02/2026	150.00
CCFO	P609B1	67181	148789	Check	1	1057	ALBERT LEA ELECTRIC COMPANY		Yes	No	No	03/02/2026	5,199.41
CCFO	P609B1	67221	148790	Check	1	7867	AMAZON CAPITAL SERVICES		Yes	No	No	03/02/2026	5,472.85
CCFO	P609B1	67182	148791	Check	1	1131	AMERICAN TIME		Yes	No	No	03/02/2026	436.36
CCFO	P609B1	67225	148792	Check	1	8051	AMN HEALTHCARE INC		Yes	No	No	03/02/2026	34,617.19
CCFO	P609B1	67241	148793	Check	1	8354	ASSOCIATED SUPPLY COMPANY INC		Yes	No	No	03/02/2026	121.91
CCFO	P609B1	67183	148794	Check	1	1197	AUTO VALUE		Yes	No	No	03/02/2026	49.33
CCFO	P609B1	67231	148795	Check	1	8268	B&B EXPLOSIVE FLAVORS INC		Yes	No	No	03/02/2026	408.75
CCFO	P609B1	67237	148796	Check	1	8339	BACKYARD BUNKERS LLC		Yes	No	No	03/02/2026	495.00
CCFO	P609B1	67184	148797	Check	1	1213	R1 BARNES & NOBLE INC		Yes	No	No	03/02/2026	37.51
CCFO	P609B1	67185	148798	Check	1	1218	R2 BATTERIES PLUS LLC		Yes	No	No	03/02/2026	338.55
CCFO	P609B1	67214	148799	Check	1	6408	R1 BOMGAARS SUPPLY INC		Yes	No	No	03/02/2026	232.54
CCFO	P609B1	67186	148800	Check	1	1467	CHURCH OFFSET PRINTING INC		Yes	No	No	03/02/2026	142.00
CCFO	P609B1	67187	148801	Check	1	1473	R1 CITY OF ALBERT LEA		Yes	No	No	03/02/2026	45.00
CCFO	P609B1	67188	148802	Check	1	1767	EXPRESS SERVICES INC		Yes	No	No	03/02/2026	4,107.07
CCFO	P609B1	67228	148803	Check	1	8144	FENWORKS INC		Yes	No	No	03/02/2026	3,200.00
CCFO	P609B1	67189	148804	Check	1	1864	R1 FREESTYLE PHOTO & IMAGING SUPPL		Yes	No	No	03/02/2026	5.18
CCFO	P609B1	67233	148805	Check	1	8288	GLOBAL INTERPRETING SERVICES		Yes	No	No	03/02/2026	76.80
CCFO	P609B1	67223	148806	Check	1	7966	GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	03/02/2026	223.95
CCFO	P609B1	67226	148807	Check	1	8109	R1 GREAT MINDS, PBC		Yes	No	No	03/02/2026	3,900.00
CCFO	P609B1	67190	148808	Check	1	2037	HARDWARE DISTRIBUTORS LTD		Yes	No	No	03/02/2026	734.98
CCFO	P609B1	67191	148809	Check	1	2102	HERMEL WHOLESALE		Yes	No	No	03/02/2026	1,576.17
CCFO	P609B1	67192	148810	Check	1	2191	R1 HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	03/02/2026	2,285.44
CCFO	P609B1	67224	148811	Check	1	8011	R1 IDEAL ENERGIES SOLAR LEASING		Yes	No	No	03/02/2026	827.70

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	Pay/Void			Amount	
									Print	Recon	Void		Date
CCFO	P609B1	67193	148812	Check	1 2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	03/02/2026	2,008.67
CCFO	P609B1	67217	148813	Check	1 7220		JASMINE MURPHY		Yes	No	No	03/02/2026	574.00
CCFO	P609B1	67194	148814	Check	1 2286		JENSPRINT		Yes	No	No	03/02/2026	78.00
CCFO	P609B1	67195	148815	Check	1 2330	R1	JOSTENS		Yes	No	No	03/02/2026	34.75
CCFO	P609B1	67196	148816	Check	1 2535		MACKIN LIBRARY MEDIA		Yes	No	No	03/02/2026	1,789.14
CCFO	P609B1	67236	148817	Check	1 8319		MARICLE MARTIAL ARTS LLC		Yes	No	No	03/02/2026	135.00
CCFO	P609B1	67198	148818	Check	1 2596		MASTER PLUMBING		Yes	No	No	03/02/2026	230.00
CCFO	P609B1	67227	148819	Check	1 8114	R1	MATHESON TRI-GAS INC		Yes	No	No	03/02/2026	368.25
CCFO	P609B1	67197	148820	Check	1 2567		MK MUSIC REPAIR		Yes	No	No	03/02/2026	65.73
CCFO	P609B1	67229	148821	Check	1 8184		MURRAY MCMARRAY HATCHERY		Yes	No	No	03/02/2026	125.65
CCFO	P609B1	67239	148822	Check	1 8350		MY MUSIC OFFICE		Yes	No	No	03/02/2026	199.00
CCFO	P609B1	67200	148823	Check	1 3001	R1	NCS PEARSON INC		Yes	No	No	03/02/2026	1,276.70
CCFO	P609B1	67212	148824	Check	1 5348		NEW DOMINION SCHOOL		Yes	No	No	03/02/2026	649.74
CCFO	P609B1	67218	148825	Check	1 7534	R1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	03/02/2026	409.37
CCFO	P609B1	67232	148826	Check	1 8273	R1	OFFICE OF MNIT SERVICES		Yes	No	No	03/02/2026	813.34
CCFO	P609B1	67201	148827	Check	1 3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	03/02/2026	2,770.87
CCFO	P609B1	67230	148828	Check	1 8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	03/02/2026	2,025.00
CCFO	P609B1	67215	148829	Check	1 6605		REALITYWORKS		Yes	No	No	03/02/2026	3,625.58
CCFO	P609B1	67216	148830	Check	1 6782	R1	REALLY GREAT READING		Yes	No	No	03/02/2026	616.00
CCFO	P609B1	67202	148831	Check	1 3177		REGION V COMPUTER SERVICES		Yes	No	No	03/02/2026	46.50
CCFO	P609B1	67222	148832	Check	1 7942		ROBOSOURCE, LLC		Yes	No	No	03/02/2026	11.94
CCFO	P609B1	67203	148833	Check	1 3241	R1	ROOT RIVER HARDWOODS INC.		Yes	No	No	03/02/2026	487.50
CCFO	P609B1	67199	148834	Check	1 2665	R1	S. MN MIDDLE LEVEL BAND DIR. ASSN		Yes	No	No	03/02/2026	96.00
CCFO	P609B1	67204	148835	Check	1 3278		SANDERSON AUTO REPAIR INC		Yes	No	No	03/02/2026	1,240.55
CCFO	P609B1	67205	148836	Check	1 3406	R1	SIEMENS INDUSTRY INC		Yes	No	No	03/02/2026	2,512.19
CCFO	P609B1	67206	148837	Check	1 3472		SOUTHERN LOCK & GLASS		Yes	No	No	03/02/2026	49,954.74
CCFO	P609B1	67213	148838	Check	1 5780		SOUTHWEST METRO INTERMED DISTI		Yes	No	No	03/02/2026	4,841.91
CCFO	P609B1	67211	148839	Check	1 5238	R1	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	03/02/2026	168.00
CCFO	P609B1	67234	148840	Check	1 8297	R1	STERICYCLE, INC		Yes	No	No	03/02/2026	52.44
CCFO	P609B1	67235	148841	Check	1 8299		SUNBELT STAFFING LLC		Yes	No	No	03/02/2026	689.75
CCFO	P609B1	67240	148842	Check	1 8353		TERRY LOWMAN		Yes	No	No	03/02/2026	247.00
CCFO	P609B1	67219	148843	Check	1 7659		THIRD PARTY INTEGRITY, INC		Yes	No	No	03/02/2026	1,666.66
CCFO	P609B1	67207	148844	Check	1 3746		UPTOWN SOUND		Yes	No	No	03/02/2026	400.00
CCFO	P609B1	67208	148845	Check	1 3774	R1	VERIZON WIRELESS		Yes	No	No	03/02/2026	210.28
CCFO	P609B1	67209	148846	Check	1 3931		YOUTH FRONTIERS INC		Yes	No	No	03/02/2026	1,500.00
CCFO	P609B1	67210	148847	Check	1 3934		ZARNOTH BRUSH WORKS INC		Yes	No	No	03/02/2026	478.95
CCFO	P1P1	67253	148848	Check	1 2736		AFSCME COUNCIL 65		Yes	No	No	03/05/2026	695.40
CCFO	P1P1	67255	148849	Check	1 6860		ALAA		Yes	No	No	03/05/2026	70.00

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

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
CCFO	P1P1	67256	148850	Check	1	8030	CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	03/05/2026	255.00
CCFO	P1P1	67251	148851	Check	1	1695	EDUCATION MINNESOTA-ALBERT LEA		Yes	No	No	03/05/2026	220.32
CCFO	P1P1	67254	148852	Check	1	4112	MESSERLI & KRAMER, P.A.		Yes	No	No	03/05/2026	224.13
CCFO	P1P1	67252	148853	Check	1	2713	NCPERS GROUP LIFE INS.		Yes	No	No	03/05/2026	16.00
CCFO	PMTSG	67257	148854	Check	1	1409	PETTY CASH		Yes	No	No	03/04/2026	2,300.00
CCFO	PMTSG	67260	148855	Check	1	1409	PETTY CASH		Yes	No	No	03/04/2026	650.00
CCFO	P609B1	67278	148856	Check	1	1054	ALBERT LEA BUS COMPANY LLC		Yes	No	No	03/09/2026	132,365.45
CCFO	PMTSG	67279	148857	Check	1	8358	MAGNETIC NORTH KEEPSAKES		Yes	No	No	03/11/2026	500.00
CCFO	P609B2	67324	148858	Check	1	7762	AARON BARTZ MUSIC		Yes	No	No	03/16/2026	200.00
CCFO	P609B2	67281	148859	Check	1	1054	ALBERT LEA BUS COMPANY LLC		Yes	No	No	03/16/2026	186,106.48
CCFO	P609B2	67282	148860	Check	1	1057	ALBERT LEA ELECTRIC COMPANY		Yes	No	No	03/16/2026	1,968.59
CCFO	P609B2	67283	148861	Check	1	1076	ALBERT LEA STEEL INC		Yes	No	No	03/16/2026	205.87
CCFO	P609B2	67336	148862	Check	1	8263	ALBERT LEA YOUTH RUGBY		Yes	No	No	03/16/2026	100.00
CCFO	P609B2	67327	148863	Check	1	7867	AMAZON CAPITAL SERVICES		Yes	No	No	03/16/2026	4,204.89
CCFO	P609B2	67331	148864	Check	1	8051	AMN HEALTHCARE INC		Yes	No	No	03/16/2026	14,153.28
CCFO	P609B2	67321	148865	Check	1	7067	R1 ANCOM COMMUNICATIONS		Yes	No	No	03/16/2026	463.00
CCFO	P609B2	67320	148866	Check	1	6983	ARVIG		Yes	No	No	03/16/2026	5,277.95
CCFO	P609B2	67329	148867	Check	1	8021	B&B CAFE		Yes	No	No	03/16/2026	485.40
CCFO	P609B2	67284	148868	Check	1	1404	CAROLINA BIOLOGICAL SUPPLY CO		Yes	No	No	03/16/2026	993.64
CCFO	P609B2	67285	148869	Check	1	1414	R1 CDW GOVERNMENT INC		Yes	No	No	03/16/2026	5,100.00
CCFO	P609B2	67286	148870	Check	1	1416	CEDAR VALLEY SERVICES, INC.		Yes	No	No	03/16/2026	2,502.00
CCFO	P609B2	67310	148871	Check	1	4684	CHARTWELLS		Yes	No	No	03/16/2026	174,651.10
CCFO	P609B2	67287	148872	Check	1	1467	CHURCH OFFSET PRINTING INC		Yes	No	No	03/16/2026	69.00
CCFO	P609B2	67288	148873	Check	1	1473	R1 CITY OF ALBERT LEA		Yes	No	No	03/16/2026	8,524.61
CCFO	P609B2	67339	148874	Check	1	8355	DISCOUNT OWL PELLETS		Yes	No	No	03/16/2026	300.47
CCFO	P609B2	67289	148875	Check	1	1767	EXPRESS SERVICES INC		Yes	No	No	03/16/2026	1,134.69
CCFO	P609B2	67290	148876	Check	1	1853	FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	03/16/2026	682.92
CCFO	P609B2	67291	148877	Check	1	1863	R1 FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	03/16/2026	30,670.00
CCFO	P609B2	67337	148878	Check	1	8288	GLOBAL INTERPRETING SERVICES		Yes	No	No	03/16/2026	111.20
CCFO	P609B2	67292	148879	Check	1	1947	R1 GRAINGER		Yes	No	No	03/16/2026	1,302.76
CCFO	P609B2	67309	148880	Check	1	4588	I & S GROUP INC		Yes	No	No	03/16/2026	10,659.07
CCFO	P609B2	67293	148881	Check	1	2245	R1 ISD #761		Yes	No	No	03/16/2026	397.33
CCFO	P609B2	67294	148882	Check	1	2286	JENSPRINT		Yes	No	No	03/16/2026	39.00
CCFO	P609B2	67295	148883	Check	1	2436	LANDMARK CONCRETE LLC		Yes	No	No	03/16/2026	2,400.00
CCFO	P609B2	67315	148884	Check	1	5384	M.PETERS ENTERPRISE INC		Yes	No	No	03/16/2026	210.24
CCFO	P609B2	67297	148885	Check	1	2596	MASTER PLUMBING		Yes	No	No	03/16/2026	287.50
CCFO	P609B2	67332	148886	Check	1	8114	R1 MATHESON TRI-GAS INC		Yes	No	No	03/16/2026	286.33
CCFO	P609B2	67319	148887	Check	1	6727	MCCOUNTING SERVICES LLC		Yes	No	No	03/16/2026	3,080.63

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		
CCFO	P609B2	67307	148888	Check	1	4361	R1	METRONET		Yes	No	No	03/16/2026	1,843.35
CCFO	P609B2	67308	148889	Check	1	4557	R2	MINNESOTA FFA STATE ASSN		Yes	No	No	03/16/2026	200.00
CCFO	P609B2	67296	148890	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	03/16/2026	100.44
CCFO	P609B2	67305	148891	Check	1	3981	R1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	03/16/2026	145.00
CCFO	P609B2	67322	148892	Check	1	7333	R1	MRI SOFTWARE LLC		Yes	No	No	03/16/2026	134.00
CCFO	P609B2	67311	148893	Check	1	4693		NATIONAL FFA ORGANIZATION		Yes	No	No	03/16/2026	160.00
CCFO	P609B2	67299	148894	Check	1	3001	R1	NCS PEARSON INC		Yes	No	No	03/16/2026	55.50
CCFO	P609B2	67314	148895	Check	1	5348		NEW DOMINION SCHOOL		Yes	No	No	03/16/2026	9,833.45
CCFO	P609B2	67298	148896	Check	1	2904	R1	NSPA		Yes	No	No	03/16/2026	1,825.00
CCFO	P609B2	67333	148897	Check	1	8141	R1	PARTS TOWN LLC		Yes	No	No	03/16/2026	64.80
CCFO	P609B2	67300	148898	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	03/16/2026	750.33
CCFO	P609B2	67335	148899	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	03/16/2026	4,815.00
CCFO	P609B2	67330	148900	Check	1	8022	R1	QBS LLC		Yes	No	No	03/16/2026	38.00
CCFO	P609B2	67340	148901	Check	1	8356		QUILL AND SCROLL		Yes	No	No	03/16/2026	465.00
CCFO	P609B2	67301	148902	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	03/16/2026	392.40
CCFO	P609B2	67302	148903	Check	1	3241	R1	ROOT RIVER HARDWOODS INC.		Yes	No	No	03/16/2026	863.75
CCFO	P609B2	67312	148904	Check	1	4725	R2	SCHOLASTIC BOOK FAIRS		Yes	No	No	03/16/2026	947.99
CCFO	P609B2	67325	148905	Check	1	7816		SCHOLASTIC INC		Yes	No	No	03/16/2026	4.54
CCFO	P609B2	67303	148906	Check	1	3394	R1	SHERWIN-WILLIAMS CO		Yes	No	No	03/16/2026	20.08
CCFO	P609B2	67316	148907	Check	1	5984	R1	SOUTHERN MINNESOTA INSPECTION I		Yes	No	No	03/16/2026	55.00
CCFO	P609B2	67328	148908	Check	1	7934		SOUTHERN MN BRANDING		Yes	No	No	03/16/2026	680.00
CCFO	P609B2	67318	148909	Check	1	6700		SPEECH PARTNERS LLC		Yes	No	No	03/16/2026	15,101.85
CCFO	P609B2	67326	148910	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	03/16/2026	6,316.97
CCFO	P609B2	67338	148911	Check	1	8299		SUNBELT STAFFING LLC		Yes	No	No	03/16/2026	267.00
CCFO	P609B2	67341	148912	Check	1	8357		TERRENCE (TERRY) MOORE		Yes	No	No	03/16/2026	127.60
CCFO	P609B2	67317	148913	Check	1	6108		THE MUSIC MART		Yes	No	No	03/16/2026	151.86
CCFO	P609B2	67323	148914	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	No	No	03/16/2026	1,666.66
CCFO	P609B2	67334	148915	Check	1	8187		TRAVCO		Yes	No	No	03/16/2026	2,228.45
CCFO	P609B2	67306	148916	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No	03/16/2026	417.00
CCFO	P609B2	67313	148917	Check	1	5020		WINSUPPLY ALBERT LEA MN CO		Yes	No	No	03/16/2026	169.02
CCFO	P609B2	67304	148918	Check	1	3931		YOUTH FRONTIERS INC		Yes	No	No	03/16/2026	750.00
Bank Total:													\$2,367,248.37	
CCFS	PAYTLP	67120		Wire	1	7809		MEDSURETY		No	No	No	02/18/2026	1,100.00
CCFS	PAYTLP	67121		Wire	1	7809		MEDSURETY		No	No	No	02/18/2026	13,021.56
CCFS	PAYTLP	67143		Wire	1	7809		MEDSURETY		No	No	No	02/24/2026	33,347.23
CCFS	PAYTLP	67147		Wire	1	7809		MEDSURETY		No	No	No	02/25/2026	3,242.10

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	Pay/Void			Amount	
									Print	Recon	Void		Date
CCFS	paytlp	67152		Wire	1	7809	MEDSURETY		No	No	No	02/27/2026	634.93
												Bank Total:	\$51,345.82
OPEB	PMTSG	67274		Wire	1	4053	ASSOCIATED WEALTH MANAGEMENT		No	No	No	02/27/2026	20.83
												Bank Total:	\$20.83
												Report Total:	\$3,154,454.89