

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	Vo
ARBI	PMTSG	66629		Wire	1	7508		ARBITERSPORTS LLC		No	Yes	No
CCFH	paypkg	66622		Wire	1	7452		BCBS		No	Yes	No
CCFO	P1P2	66600		Wire	1	1092		ALEA		No	Yes	No
CCFO	P1P2	66601		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No
CCFO	P1P2	66602		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No
CCFO	P1P2	66603		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No
CCFO	P1P2	66604		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	Yes	No
CCFO	P1P2	66605		Wire	1	3015		PERA		No	Yes	No
CCFO	P1P2	66606		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No
CCFO	P1P2	66607		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No
CCFO	P1P2	66608		Wire	1	7234		AIG RETIREMENT SERVICES		No	Yes	No
CCFO	PAYTLP	66615		Wire	1	7953		FP MAILING SOLUTIONS		No	Yes	No
CCFO	P1P2	66616		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No
CCFO	P1P2	66617		Wire	1	3015		PERA		No	Yes	No
CCFO	P1P2	66618		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No
CCFO	P1P2	66619		Wire	1	7234		AIG RETIREMENT SERVICES		No	Yes	No
CCFO	paytlp	66620		Wire	1	7285		Eleyo		No	Yes	No
CCFO	paypkg	66623		Wire	1	6024		ALERUS RETIREMENT AND BENEFITS		No	Yes	No
CCFO	paypkg	66624		Wire	1	8084		ElectRX		No	Yes	No
CCFO	paypkg	66625		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No
CCFO	P1P1	66631		Wire	1	1092		ALEA		No	No	No
CCFO	P1P1	66632		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No
CCFO	P1P1	66633		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No
CCFO	P1P1	66634		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No
CCFO	P1P1	66635		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No
CCFO	P1P1	66636		Wire	1	3015		PERA		No	No	No
CCFO	P1P1	66637		Wire	1	3513		STATE OF MINNESOTA		No	No	No
CCFO	P1P1	66638		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No
CCFO	P1P1	66639		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No
CCFO	P607B1	66646		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P607B1	66647		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P607B1	66648		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No
CCFO	P607B1	66649		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No
CCFO	P607B1	66650		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No
CCFO	P607B1	66651		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No

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CCFO	P607B1	66652		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No
CCFO	P607B1	66653		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No
CCFO	P607B1	66654		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No
CCFO	P607B1	66655		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No
CCFO	P607B1	66656		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No
CCFO	P607B1	66657		CB	1	2161		HORIZON COMMERCIAL POOL SUPPLY		No	No	No
CCFO	P607B1	66658		CB	1	2335	R1	JUNIOR LIBRARY GUILD		No	No	No
CCFO	P607B1	66659		CB	1	5247	R2	BSN SPORTS		No	No	No
CCFO	P607B1	66660		CB	1	6214		EO JOHNSON BUSINESS TECHNOLOG		No	No	No
CCFO	P607B1	66661		CB	1	6214		EO JOHNSON BUSINESS TECHNOLOG		No	No	No
CCFO	P607B1	66662		CB	1	6735		VEX ROBOTICS INC		No	No	No
CCFO	P607B1	66663		CB	1	6735		VEX ROBOTICS INC		No	No	No
CCFO	P607B1	66664		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No
CCFO	P607B1	66665		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P607B1	66666		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P607B1	66667		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P607B1	66668		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No
CCFO	P607B1	66669		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No
CCFO	P607B1	66670		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No
CCFO	P607B1	66671		Wire	1	8323	R1	TREVIPAY		No	No	No
CCFO	P1P1	66736		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No
CCFO	P1P1	66737		Wire	1	3015		PERA		No	No	No
CCFO	P1P1	66738		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No
CCFO	PMTSG	66739		Wire	1	7655		CCF BANK - OPERATING ACCOUNT		No	Yes	No
CCFO	paytlp	66740		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No
CCFO	paytlp	66746		Wire	1	7285		Eleyo		No	No	No
CCFO	P607B2	66750		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P607B2	66751		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P607B2	66752		Wire	1	1579	R1	IMPERIALDADE		No	No	No
CCFO	P607B2	66753		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No
CCFO	P607B2	66754		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No
CCFO	P607B2	66755		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No
CCFO	P607B2	66756		Wire	1	7869	R1	CASEY'S BUSINESS MASTERCARD		No	No	No
CCFO	P607B2	66757		Wire	1	8323	R1	TREVIPAY		No	No	No
CCFO	P607B2	66804		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P607B2	66805		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P607B2	66806		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No
CCFO	P607B2	66807		CB	1	1345		BROOKES PUBLISHING CO.		No	No	No

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CCFO	P607B2	66808		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No
CCFO	P607B2	66809		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No
CCFO	P607B2	66810		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No
CCFO	P607B2	66811		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No
CCFO	P607B2	66812		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No
CCFO	P607B2	66813		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No
CCFO	P607B2	66814		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No
CCFO	P607B2	66815		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No
CCFO	P607B2	66816		CB	1 3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No
CCFO	P607B2	66817		CB	1 3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No
CCFO	P607B2	66818		CB	1 3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No
CCFO	P607B2	66819		CB	1 4363	R2	IMPACT APPLICATIONS INC		No	No	No
CCFO	P607B2	66820		CB	1 4979		THOMPSON SANITATION INC		No	No	No
CCFO	P607B2	66821		CB	1 4979		THOMPSON SANITATION INC		No	No	No
CCFO	P607B2	66822		CB	1 4979		THOMPSON SANITATION INC		No	No	No
CCFO	P607B2	66823		CB	1 4979		THOMPSON SANITATION INC		No	No	No
CCFO	P607B2	66824		CB	1 4979		THOMPSON SANITATION INC		No	No	No
CCFO	P607B2	66825		CB	1 4979		THOMPSON SANITATION INC		No	No	No
CCFO	P607B2	66826		CB	1 4979		THOMPSON SANITATION INC		No	No	No
CCFO	P607B2	66827		CB	1 4979		THOMPSON SANITATION INC		No	No	No
CCFO	P607B2	66828		CB	1 4979		THOMPSON SANITATION INC		No	No	No
CCFO	P607B2	66829		CB	1 5247	R2	BSN SPORTS		No	No	No
CCFO	P607B2	66830		CB	1 5585	R1	ULINE		No	No	No
CCFO	P607B2	66831		CB	1 7096	R1	TEACHER SYNERGY LLC		No	No	No
CCFO	P1P2	66611	148516	Check	1 2736		AFSCME COUNCIL 65		Yes	No	No
CCFO	P1P2	66613	148517	Check	1 6860		ALAA		Yes	No	No
CCFO	P1P2	66614	148518	Check	1 8030		CALIFORNIA STATE DISBURSEMENT U		Yes	Yes	No
CCFO	P1P2	66609	148519	Check	1 1695		EDUCATION MINNESOTA-ALBERT LEA		Yes	Yes	No
CCFO	P1P2	66612	148520	Check	1 4112		MESSERLI & KRAMER, P.A.		Yes	Yes	No
CCFO	P1P2	66610	148521	Check	1 2713		NCPERS GROUP LIFE INS.		Yes	Yes	No
CCFO	PMTSG	66621	148522	Check	1 3220	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No
CCFO	P607B1	66718	148523	Check	1 7762		AARON BARTZ MUSIC		Yes	No	No
CCFO	P607B1	66672	148524	Check	1 1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No
CCFO	P607B1	66673	148525	Check	1 1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No
CCFO	P607B1	66720	148526	Check	1 7867		AMAZON CAPITAL SERVICES		Yes	No	No
CCFO	P607B1	66724	148527	Check	1 8051		AMN HEALTHCARE INC		Yes	No	No
CCFO	P607B1	66714	148528	Check	1 7067	r1	ANCOM COMMUNICATIONS		Yes	No	No
CCFO	P607B1	66674	148529	Check	1 1197		AUTO VALUE		Yes	No	No

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CCFO	P607B1	66676	148530	Check	1	1218	R2	BATTERIES PLUS LLC		Yes	No	No
CCFO	P607B1	66677	148531	Check	1	1284	R1	BLICK ART MATERIALS		Yes	No	No
CCFO	P607B1	66716	148532	Check	1	7530	R1	BOELTER COMPANIES INC		Yes	No	No
CCFO	P607B1	66708	148533	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No
CCFO	P607B1	66729	148534	Check	1	8284		CHARMTECH LABS LLC (Capti)		Yes	No	No
CCFO	P607B1	66704	148535	Check	1	4684		CHARTWELLS		Yes	No	No
CCFO	P607B1	66731	148536	Check	1	8334		CHISAGO LAKES HIGH SCHOOL		Yes	No	No
CCFO	P607B1	66679	148537	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No
CCFO	P607B1	66680	148538	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No
CCFO	P607B1	66709	148539	Check	1	6537		DVS RENEWAL		Yes	No	No
CCFO	P607B1	66678	148540	Check	1	1298	R2	EHLERS BOND TRUST SERVICES		Yes	No	No
CCFO	P607B1	66682	148541	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No
CCFO	P607B1	66732	148542	Check	1	8335		FORUM COMMUNICATIONS PRINTING		Yes	No	No
CCFO	P607B1	66683	148543	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No
CCFO	P607B1	66684	148544	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No
CCFO	P607B1	66707	148545	Check	1	5941		GAMES PEOPLE PLAY		Yes	No	No
CCFO	P607B1	66703	148546	Check	1	4369	R1	GAMETIME		Yes	No	No
CCFO	P607B1	66685	148547	Check	1	1936	R1	GOPHER SPORTS		Yes	No	No
CCFO	P607B1	66686	148548	Check	1	2031		HANSON TIRE SERVICE		Yes	No	No
CCFO	P607B1	66687	148549	Check	1	2061		HAYFIELD COMMUNITY SCHOOLS		Yes	No	No
CCFO	P607B1	66688	148550	Check	1	2102		HERMEL WHOLESALE		Yes	No	No
CCFO	P607B1	66713	148551	Check	1	6822	R1	HIGH POINT NETWORKS		Yes	No	No
CCFO	P607B1	66689	148552	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No
CCFO	P607B1	66722	148553	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No
CCFO	P607B1	66690	148554	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No
CCFO	P607B1	66727	148555	Check	1	8208		JENNIFER WALSH		Yes	No	No
CCFO	P607B1	66681	148556	Check	1	1754	R1	JOHN DEERE FINANCIAL		Yes	No	No
CCFO	P607B1	66733	148557	Check	1	8336		JOSH HUISENGA		Yes	No	No
CCFO	P607B1	66691	148558	Check	1	2535		MACKIN LIBRARY MEDIA		Yes	No	No
CCFO	P607B1	66693	148559	Check	1	2596		MASTER PLUMBING		Yes	No	No
CCFO	P607B1	66725	148560	Check	1	8137		MATHFACTLAB LLC		Yes	No	No
CCFO	P607B1	66711	148561	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No
CCFO	P607B1	66719	148562	Check	1	7772		MCDOWALL COMPANY		Yes	No	No
CCFO	P607B1	66692	148563	Check	1	2567		MK MUSIC REPAIR		Yes	No	No
CCFO	P607B1	66702	148564	Check	1	3981	R1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No
CCFO	P607B1	66694	148565	Check	1	2688	R1	MPLS PUBLIC SCHOOL-SP. SCHOOL DI		Yes	No	No
CCFO	P607B1	66705	148566	Check	1	4693		NATIONAL FFA ORGANIZATION		Yes	No	No
CCFO	P607B1	66696	148567	Check	1	3001	R1	NCS PEARSON INC		Yes	No	No

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CCFO	P607B1	66715	148568	Check	1	7216	R1	NORTH BRIDGE AUTO PLAZA SERVICE	Yes	No	No
CCFO	P607B1	66728	148569	Check	1	8273	R1	OFFICE OF MNIT SERVICES	Yes	No	No
CCFO	P607B1	66695	148570	Check	1	2966		OWATONNA HIGH SCHOOL	Yes	No	No
CCFO	P607B1	66675	148571	Check	1	1208		PAINT BALL	Yes	No	No
CCFO	P607B1	66710	148572	Check	1	6640		PDQ.COM CORPORATION	Yes	No	No
CCFO	P607B1	66726	148573	Check	1	8201		PRINCETON STAFFING SOLUTIONS	Yes	No	No
CCFO	P607B1	66721	148574	Check	1	7942		ROBOSOURCE, LLC	Yes	No	No
CCFO	P607B1	66697	148575	Check	1	3241	R1	ROOT RIVER HARDWOODS INC.	Yes	No	No
CCFO	P607B1	66698	148576	Check	1	3278		SANDERSON AUTO REPAIR INC	Yes	No	No
CCFO	P607B1	66723	148577	Check	1	8041	R1	SARAH PALMER	Yes	No	No
CCFO	P607B1	66734	148578	Check	1	8337		SIMPLY SWEET CHEESECAKE	Yes	No	No
CCFO	P607B1	66712	148579	Check	1	6753		SNO SITES	Yes	No	No
CCFO	P607B1	66699	148580	Check	1	3472		SOUTHERN LOCK & GLASS	Yes	No	No
CCFO	P607B1	66706	148581	Check	1	5238	R1	SQUIRES, WALDSPURGER & MACE PA	Yes	No	No
CCFO	P607B1	66730	148582	Check	1	8297	R1	STERICYCLE, INC	Yes	No	No
CCFO	P607B1	66717	148583	Check	1	7659		THIRD PARTY INTEGRITY, INC	Yes	No	No
CCFO	P607B1	66700	148584	Check	1	3931		YOUTH FRONTIERS INC	Yes	No	No
CCFO	P607B1	66701	148585	Check	1	3937	R1	ZIEGLER INC	Yes	No	No
CCFO	P1P1	66642	148586	Check	1	2736		AFSCME COUNCIL 65	Yes	No	No
CCFO	P1P1	66644	148587	Check	1	6860		ALAA	Yes	No	No
CCFO	P1P1	66645	148588	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U	Yes	No	No
CCFO	P1P1	66640	148589	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA	Yes	No	No
CCFO	P1P1	66643	148590	Check	1	4112		MESSERLI & KRAMER, P.A.	Yes	No	No
CCFO	P1P1	66641	148591	Check	1	2713		NCPERS GROUP LIFE INS.	Yes	No	No
CCFO	PAYPKG	66735	148592	Check	1	8338		ELISA BRINK	Yes	No	No
CCFO	PMTSG	66743	148593	Check	1	6983		ARVIG	Yes	No	No
CCFO	PMTSG	66744	148594	Check	1	8109	R1	GREAT MINDS, PBC	Yes	No	No
CCFO	PMTSG	66742	148595	Check	1	4361	R1	METRONET	Yes	No	No
CCFO	PMTSG	66741	148596	Check	1	3774	R1	VERIZON WIRELESS	Yes	No	No
CCFO	paypkg	66745	148597	Check	1	1858		FREEBORN COUNTY RECORDER	Yes	No	No
CCFO	PMTSG	66747	148598	Check	1	1054		ALBERT LEA BUS COMPANY LLC	Yes	No	No
CCFO	P607B2	66791	148599	Check	1	7762		AARON BARTZ MUSIC	Yes	No	No
CCFO	P607B2	66758	148600	Check	1	1057		ALBERT LEA ELECTRIC COMPANY	Yes	No	No
CCFO	P607B2	66792	148601	Check	1	7867		AMAZON CAPITAL SERVICES	Yes	No	No
CCFO	P607B2	66795	148602	Check	1	8051		AMN HEALTHCARE INC	Yes	No	No
CCFO	P607B2	66789	148603	Check	1	7506		ARCADIAN BANK	Yes	No	No
CCFO	P607B2	66787	148604	Check	1	7219	R1	ARROW BUILDING CENTER	Yes	No	No
CCFO	P607B2	66759	148605	Check	1	1197		AUTO VALUE	Yes	No	No

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CCFO	P607B2	66801	148606	Check	1	8339		BACKYARD BUNKERS LLC		Yes	No	No
CCFO	P607B2	66760	148607	Check	1	1218	R2	BATTERIES PLUS LLC		Yes	No	No
CCFO	P607B2	66786	148608	Check	1	6966		COMPUCYCLE INC		Yes	No	No
CCFO	P607B2	66761	148609	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No
CCFO	P607B2	66781	148610	Check	1	5469	R1	FLAGSHIP RECREATION		Yes	No	No
CCFO	P607B2	66762	148611	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No
CCFO	P607B2	66763	148612	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No
CCFO	P607B2	66764	148613	Check	1	1874	R1	FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No
CCFO	P607B2	66798	148614	Check	1	8256		GRAFTON SCHOOL, INC		Yes	No	No
CCFO	P607B2	66793	148615	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No
CCFO	P607B2	66788	148616	Check	1	7220		JASMINE MURPHY		Yes	No	No
CCFO	P607B2	66765	148617	Check	1	2330	R1	JOSTENS		Yes	No	No
CCFO	P607B2	66766	148618	Check	1	2436		LANDMARK CONCRETE LLC		Yes	No	No
CCFO	P607B2	66767	148619	Check	1	2596		MASTER PLUMBING		Yes	No	No
CCFO	P607B2	66785	148620	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No
CCFO	P607B2	66768	148621	Check	1	2645	R1	MESPA		Yes	No	No
CCFO	P607B2	66777	148622	Check	1	3981	R1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No
CCFO	P607B2	66780	148623	Check	1	5348		NEW DOMINION SCHOOL		Yes	No	No
CCFO	P607B2	66802	148624	Check	1	8340		ONE LITTLE SHIRT SHOP		Yes	No	No
CCFO	P607B2	66769	148625	Check	1	2963		OWATONNA COMMUNITY EDUCATION		Yes	No	No
CCFO	P607B2	66783	148626	Check	1	6640	R1	PDQ.COM CORPORATION		Yes	No	No
CCFO	P607B2	66770	148627	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No
CCFO	P607B2	66771	148628	Check	1	3067		PIZZA RANCH		Yes	No	No
CCFO	P607B2	66797	148629	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No
CCFO	P607B2	66794	148630	Check	1	8022	R1	QBS LLC		Yes	No	No
CCFO	P607B2	66772	148631	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No
CCFO	P607B2	66773	148632	Check	1	3171	R1	REGION 1 AA		Yes	No	No
CCFO	P607B2	66774	148633	Check	1	3406	R1	SIEMENS INDUSTRY INC		Yes	No	No
CCFO	P607B2	66796	148634	Check	1	8135		SMITH SCHAEFER		Yes	No	No
CCFO	P607B2	66784	148635	Check	1	6700		SPEECH PARTNERS LLC		Yes	No	No
CCFO	P607B2	66799	148636	Check	1	8299		SUNBELT STAFFING LLC		Yes	No	No
CCFO	P607B2	66775	148637	Check	1	3492	R1	TECH HIGH SCHOOL		Yes	No	No
CCFO	P607B2	66782	148638	Check	1	6108		THE MUSIC MART		Yes	No	No
CCFO	P607B2	66790	148639	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	No	No
CCFO	P607B2	66800	148640	Check	1	8333		TOOLS TO GROW INC		Yes	No	No
CCFO	P607B2	66776	148641	Check	1	3674		TOTAL GLASS-LOCK, INC.		Yes	No	No
CCFO	P607B2	66779	148642	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No
CCFO	P607B2	66778	148643	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No

r_ap_pymtreg2

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	Vol
CCFO	P607B2	66803	148644	Check	1	8341		WHITNEY ERICKSON		Yes	No	No
										Bank Tot		
CCFS	PAYTLP	66626		Wire	1	7809		MEDSURETY		No	Yes	No
CCFS	PAYTLP	66627		Wire	1	7809		MEDSURETY		No	No	No
CCFS	PAYTLP	66628		Wire	1	7809		MEDSURETY		No	Yes	No
CCFS	PAYTLP	66630		Wire	1	7809		MEDSURETY		No	Yes	No
CCFS	PAYTLP	66748		Wire	1	7809		MEDSURETY		No	No	No
										Bank Tot		
OPEB	PMTSG	66832		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	No	No
										Bank Tot		
										Report Total:		

