

## 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	
ARBI	PMTSG	61301		Wire	1 7508		ARBITERSPORTS LLC	LLC - Partnership	No	Yes	No	06/28/2024	461.25
Bank Total:													\$461.25
CCFH	paypkg	61369		Wire	1 7452		BCBS		No	Yes	No	06/29/2024	785,742.71
CCFH	paypkg	61404		Wire	1 7452		BCBS		No	No	No	07/05/2024	253,712.90
Bank Total:													\$1,039,455.61
CCFO	P1P2	61276		Wire	1 1092		ALEA		No	Yes	No	06/20/2024	43,860.05
CCFO	P1P2	61277		Wire	1 1637		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	06/20/2024	11,946.29
CCFO	P1P2	61278		Wire	1 1640		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	06/20/2024	22,360.14
CCFO	P1P2	61279		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	06/20/2024	181,209.30
CCFO	P1P2	61280		Wire	1 2735		MN CHILD SUPPORT PMNT CENTER		No	Yes	No	06/20/2024	1,908.00
CCFO	P1P2	61281		Wire	1 3015		PERA		No	Yes	No	06/20/2024	89,550.28
CCFO	P1P2	61282		Wire	1 3513		STATE OF MINNESOTA		No	Yes	No	06/20/2024	644,934.39
CCFO	P1P2	61283		Wire	1 5710		MNDCP		No	Yes	No	06/20/2024	4,000.00
CCFO	P1P2	61284		Wire	1 6807		INTERNAL REVENUE SERVICE		No	Yes	No	06/20/2024	1,038,231.80
CCFO	P1P2	61285		Wire	1 7234		AIG RETIREMENT SERVICES		No	Yes	No	06/20/2024	343,942.01
CCFO	p1p2	61292		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	06/20/2024	83.98
CCFO	p1p2	61293		Wire	1 6807		INTERNAL REVENUE SERVICE		No	Yes	No	06/20/2024	425.26
CCFO	p1p2	61297		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	06/21/2024	645.19
CCFO	p1p2	61298		Wire	1 3015		PERA		No	Yes	No	06/21/2024	462.73
CCFO	p1p2	61299		Wire	1 3513		STATE OF MINNESOTA		No	Yes	No	06/21/2024	4,251.98
CCFO	p1p2	61300		Wire	1 6807		INTERNAL REVENUE SERVICE		No	Yes	No	06/21/2024	5,696.37
CCFO	P1P2	61303		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	06/26/2024	25.00
CCFO	P1P2	61304		Wire	1 3513		STATE OF MINNESOTA		No	Yes	No	06/26/2024	92.06
CCFO	P1P2	61305		Wire	1 6807		INTERNAL REVENUE SERVICE		No	Yes	No	06/26/2024	235.36
CCFO	P501B1	61307		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	07/01/2024	87.72
CCFO	P501B1	61308		CB	1 1570		CUSTOM COMMUNICATIONS INC.		No	No	No	07/01/2024	1,258.56
CCFO	P501B1	61309		CB	1 1781	R1	FASTENAL COMPANY		No	No	No	07/01/2024	124.28
CCFO	P501B1	61310		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/01/2024	22.15
CCFO	P501B1	61311		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/01/2024	34.60
CCFO	P501B1	61312		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/01/2024	880.74
CCFO	P501B1	61313		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/01/2024	15,769.11
CCFO	P501B1	61314		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/01/2024	671.85
CCFO	P501B1	61315		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	07/01/2024	32.79
CCFO	P501B1	61316		CB	1 2210		INSTITUTE FOR ENVIRONMENTAL ASS		No	No	No	07/01/2024	4,275.32
CCFO	P501B1	61317		CB	1 3468		SOUTHEAST SERVICE COOPERATIVE		No	No	No	07/01/2024	3,500.00
CCFO	P501B1	61318		CB	1 3951		AASPA		No	No	No	07/01/2024	275.00
CCFO	P501B1	61319		CB	1 5247	R2	BSN SPORTS	Ind/Sole Proprietor	No	No	No	07/01/2024	3,542.03
CCFO	P501B1	61363		Wire	1 1579	R1	DALCO		No	No	No	07/01/2024	1,129.69

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
CCFO	P501B1	61364		Wire	1	2290	JIM & DUDE'S PLG & HTG INC		No	No	No	07/01/2024	1,685.00
CCFO	P501B1	61366		Wire	1	8105	APPTEGY INC	C Corporation	No	No	No	07/01/2024	6,500.00
CCFO	paypkg	61370		Wire	1	6024	ALERUS RETIREMENT AND BENEFITS		No	Yes	No	06/29/2024	600.00
CCFO	paypkg	61372		Wire	1	5089	DAKOTA TRUCK UNDERWRITERS		No	Yes	No	06/29/2024	13,184.00
CCFO	paypkg	61373		Wire	1	7809	MEDSURETY		No	Yes	No	06/29/2024	1,371.00
CCFO	paypkg	61374		Wire	1	5089	DAKOTA TRUCK UNDERWRITERS		No	No	No	07/02/2024	13,184.00
CCFO	paypkg	61375		Wire	1	4513	GROUP HEALTH INC.-WORKSITE		No	No	No	07/02/2024	14,647.62
CCFO	paypkg	61376		Wire	1	7889	HealthiestYou		No	No	No	07/02/2024	5,060.00
CCFO	p1p1	61377		Wire	1	2701	MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/05/2024	5,665.60
CCFO	p1p1	61378		Wire	1	3015	PERA		No	No	No	07/05/2024	6,514.44
CCFO	p1p1	61379		Wire	1	3513	STATE OF MINNESOTA		No	No	No	07/05/2024	17,620.46
CCFO	p1p1	61380		Wire	1	6807	INTERNAL REVENUE SERVICE		No	No	No	07/05/2024	35,934.90
CCFO	p1p1	61386		Wire	1	1637	INDEPENDENT SCHOOL DISTRICT 241		No	No	No	07/05/2024	624.99
CCFO	p1p1	61387		Wire	1	1640	INDEPENDENT SCHOOL DISTRICT 241		No	No	No	07/05/2024	1,482.89
CCFO	p1p1	61388		Wire	1	2701	MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/05/2024	8,205.09
CCFO	p1p1	61389		Wire	1	2735	MN CHILD SUPPORT PMNT CENTER		No	No	No	07/05/2024	312.00
CCFO	p1p1	61390		Wire	1	3015	PERA		No	No	No	07/05/2024	15,906.53
CCFO	p1p1	61391		Wire	1	3513	STATE OF MINNESOTA		No	No	No	07/05/2024	13,352.67
CCFO	p1p1	61392		Wire	1	6807	INTERNAL REVENUE SERVICE		No	No	No	07/05/2024	45,961.70
CCFO	p1p1	61393		Wire	1	7234	AIG RETIREMENT SERVICES		No	No	No	07/05/2024	19,166.83
CCFO	paypkg	61394		Wire	1	5380	KANSAS CITY LIFE		No	Yes	No	06/29/2024	3,887.18
CCFO	paypkg	61395		Wire	1	7427	Avesis		No	Yes	No	06/29/2024	2,075.64
CCFO	paypkg	61396		Wire	1	5711	DELTA DENTAL of MN		No	Yes	No	06/29/2024	18,918.60
CCFO	paypkg	61397		Wire	1	2709	MINNESOTA LIFE INSURANCE CO		No	Yes	No	06/29/2024	5,171.17
CCFO	PMTSG	61400		Wire	1	6033	MINNESOTA ENERGY RESOURCES		No	Yes	No	06/28/2024	643.95
CCFO	paypkg	61401		Wire	1	8084	ElectRX	Ind/Sole Proprietor	No	No	No	07/05/2024	724.00
CCFO	paypkg	61402		Wire	1	5172	TIMECLOCK PLUS		No	No	No	07/05/2024	5,186.20
CCFO		61403		Wire	1	2701	MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/05/2024	187.00
CCFO	paypkg	61407		Wire	1	6807	INTERNAL REVENUE SERVICE		No	No	No	07/09/2024	2,531.03
CCFO	P501B2	61408		Wire	1	2152	HOME DEPOT CREDIT SERVICE		No	No	No	07/15/2024	1,351.96
CCFO	P501B2	61409		Wire	1	2290	JIM & DUDE'S PLG & HTG INC		No	No	No	07/15/2024	570.00
CCFO	P501B2	61410		Wire	1	3809	CAPITAL ONE		No	No	No	07/15/2024	1,441.65
CCFO	P501B2	61411		Wire	1	5766	NEW LINE MECHANICAL INC		No	No	No	07/15/2024	741,950.00
CCFO	P501B2	61412		Wire	1	6033	MINNESOTA ENERGY RESOURCES		No	No	No	07/15/2024	988.74
CCFO	P501B2	61413		Wire	1	6813	WEVIDEO INC	C Corporation	No	No	No	07/15/2024	4,294.00
CCFO	P501B2	61414		Wire	1	7486	NEWSELA, INC	C Corporation	No	No	No	07/15/2024	14,364.88
CCFO	P501B2	61415		Wire	1	8073	FACILITIES MGMT EXPRESS, LLC	LLC - Partnership	No	No	No	07/15/2024	4,900.00
CCFO	P501B2	61491		CB	1	1068	ALBERT LEA TRIBUNE		No	No	No	07/15/2024	148.00
CCFO	P501B2	61492		CB	1	1068	ALBERT LEA TRIBUNE		No	No	No	07/15/2024	108.79

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CCFO	P501B2	61493		CB	1	1068	ALBERT LEA TRIBUNE		No	No	No	07/15/2024	549.70
CCFO	P501B2	61494		CB	1	1570	CUSTOM COMMUNICATIONS INC.		No	No	No	07/15/2024	327.80
CCFO	P501B2	61495		CB	1	1781	R1 FASTENAL COMPANY		No	No	No	07/15/2024	9.83
CCFO	P501B2	61496		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	07/15/2024	336.50
CCFO	P501B2	61497		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	07/15/2024	90.30
CCFO	P501B2	61498		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	07/15/2024	204.51
CCFO	P501B2	61499		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	07/15/2024	2,565.26
CCFO	P501B2	61500		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	07/15/2024	225.50
CCFO	P501B2	61501		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	07/15/2024	64.00
CCFO	P501B2	61502		CB	1	2119	R1 HILLYARD/HUTCHINSON		No	No	No	07/15/2024	89.30
CCFO	P501B2	61503		CB	1	2161	HORIZON COMMERCIAL POOL SUPPLY		No	No	No	07/15/2024	43.67
CCFO	P501B2	61504		CB	1	2971	PAAPE COMPANIES INC		No	No	No	07/15/2024	15,650.00
CCFO	P501B2	61505		CB	1	3111	PROJECT LEAD THE WAY INC		No	No	No	07/15/2024	2,400.00
CCFO	P501B2	61506		CB	1	4979	THOMPSON SANITATION INC		No	No	No	07/15/2024	143.07
CCFO	P501B2	61507		CB	1	4979	THOMPSON SANITATION INC		No	No	No	07/15/2024	927.92
CCFO	P501B2	61508		CB	1	4979	THOMPSON SANITATION INC		No	No	No	07/15/2024	99.45
CCFO	P501B2	61509		CB	1	4979	THOMPSON SANITATION INC		No	No	No	07/15/2024	618.57
CCFO	P501B2	61510		CB	1	4979	THOMPSON SANITATION INC		No	No	No	07/15/2024	186.19
CCFO	P501B2	61511		CB	1	4979	THOMPSON SANITATION INC		No	No	No	07/15/2024	551.21
CCFO	P501B2	61512		CB	1	4979	THOMPSON SANITATION INC		No	No	No	07/15/2024	652.17
CCFO	P501B2	61513		CB	1	4979	THOMPSON SANITATION INC		No	No	No	07/15/2024	463.96
CCFO	P501B2	61514		CB	1	4979	THOMPSON SANITATION INC		No	No	No	07/15/2024	202.14
CCFO	P501B2	61515		CB	1	5247	R2 BSN SPORTS	Ind/Sole Proprietor	No	No	No	07/15/2024	18,978.45
CCFO	P1P2	61287	145611	Check	1	2736	AFSCME COUNCIL 65		Yes	No	No	06/20/2024	639.57
CCFO	P1P2	61290	145612	Check	1	6860	ALAA		Yes	No	No	06/20/2024	90.00
CCFO	P1P2	61291	145613	Check	1	8030	CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	06/20/2024	255.00
CCFO	P1P2	61289	145614	Check	1	4112	MESSERLI & KRAMER, P.A.		Yes	Yes	No	06/20/2024	318.68
CCFO	P1P2	61286	145615	Check	1	2713	NCPERS GROUP LIFE INS.		Yes	No	No	06/20/2024	24.00
CCFO	P1P2	61288	145616	Check	1	3732	UNITED WAY OF FREEBORN CO, INC		Yes	No	No	06/20/2024	880.00
CCFO	PMTSG	61294	145617	Check	1	2792	MUSIC THEATRE INTERNATIONAL		Yes	Yes	No	06/18/2024	3,005.00
CCFO	PMTSG	61295	145618	Check	1	1409	PETTY CASH		Yes	Yes	No	06/20/2024	350.00
CCFO	PAYPKG	61296	145619	Check	1	8108	NOAH ANDERSON		Yes	Yes	No	06/21/2024	918.54
CCFO	P501B1	61355	145620	Check	1	7971	R1 ACTIVE INTERNET TECH. LLC	C Corporation	Yes	No	No	07/01/2024	9,600.00
CCFO	P501B1	61320	145621	Check	1	1054	ALBERT LEA BUS COMPANY LLC	LLC - C Corp	Yes	No	No	07/01/2024	995.00
CCFO	P501B1	61360	145622	Check	1	8105	APPTEGY INC	C Corporation	Yes	No	No	07/01/2024	17,675.00
CCFO	P501B1	61351	145623	Check	1	7508	ARBITERSPORTS LLC	LLC - Partnership	Yes	No	No	07/01/2024	2,913.00
CCFO	P501B1	61350	145624	Check	1	7270	R1 BORDER STATES INDUSTRIES INC	S Corporation	Yes	No	No	07/01/2024	2,549.60
CCFO	P501B1	61322	145625	Check	1	1414	R1 CDW GOVERNMENT INC		Yes	No	No	07/01/2024	4,732.00
CCFO	P501B1	61323	145626	Check	1	1416	CEDAR VALLEY SERVICES, INC.		Yes	No	No	07/01/2024	143.00

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CCFO	P501B1	61349	145627	Check	1	7269	COLLINS AUTO REPAIR INC		Yes	No	No	07/01/2024	119.74
CCFO	P501B1	61324	145628	Check	1	1581	DAMARCO SOLUTIONS LLC		Yes	No	No	07/01/2024	1,000.00
CCFO	P501B1	61345	145629	Check	1	6214	EO JOHNSON BUSINESS TECHNOLOG		Yes	No	No	07/01/2024	250.00
CCFO	P501B1	61325	145630	Check	1	1767	EXPRESS SERVICES INC		Yes	No	No	07/01/2024	293.04
CCFO	P501B1	61326	145631	Check	1	1863	R1 FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	07/01/2024	38,084.52
CCFO	P501B1	61327	145632	Check	1	1874	R1 FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	07/01/2024	35,290.70
CCFO	P501B1	61328	145633	Check	1	1884	R1 FUZZY FEET		Yes	No	No	07/01/2024	295.00
CCFO	P501B1	61359	145634	Check	1	8088	H2I GROUP INC	S Corporation	Yes	No	No	07/01/2024	27,525.15
CCFO	P501B1	61329	145635	Check	1	2037	HARDWARE DISTRIBUTORS LTD	S Corporation	Yes	No	No	07/01/2024	134.60
CCFO	P501B1	61358	145636	Check	1	8080	R1 HERITAGE LANDSCAPE SUPPLY GRO L	C Corporation	Yes	No	No	07/01/2024	3,844.11
CCFO	P501B1	61330	145637	Check	1	2191	R1 HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	07/01/2024	1,714.23
CCFO	P501B1	61339	145638	Check	1	4588	I & S GROUP INC		Yes	No	No	07/01/2024	3,570.00
CCFO	P501B1	61357	145639	Check	1	8011	R1 IDEAL ENERGIES SOLAR LEASING		Yes	No	No	07/01/2024	387.64
CCFO	P501B1	61352	145640	Check	1	7556	R1 IMAGINE LEARNING		Yes	No	No	07/01/2024	606.50
CCFO	P501B1	61331	145641	Check	1	2210	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	07/01/2024	12,397.52
CCFO	P501B1	61332	145642	Check	1	2530	MAAE		Yes	No	No	07/01/2024	245.00
CCFO	P501B1	61321	145643	Check	1	1066	R1 MAYO CLINIC		Yes	No	No	07/01/2024	125.00
CCFO	P501B1	61333	145644	Check	1	2704	R1 MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	07/01/2024	1,639.74
CCFO	P501B1	61348	145645	Check	1	7258	R1 METEOR EDUCATION, LLC	LLC - Partnership	Yes	No	No	07/01/2024	33,017.94
CCFO	P501B1	61338	145646	Check	1	4557	MINNESOTA FFA STATE ASSN		Yes	No	No	07/01/2024	1,043.00
CCFO	P501B1	61343	145647	Check	1	5841	R1 MINNESOTA INSURANCE SCHOLASTIC		Yes	No	No	07/01/2024	393,222.85
CCFO	P501B1	61346	145648	Check	1	6284	R1 MN DRIVERS MANUAL.COM		Yes	No	No	07/01/2024	358.14
CCFO	P501B1	61334	145649	Check	1	2807	R1 NAPA AUTO PARTS		Yes	No	No	07/01/2024	7.99
CCFO	P501B1	61356	145650	Check	1	7999	NICKIE WELSH	Ind/Sole Proprietor	Yes	No	No	07/01/2024	45.00
CCFO	P501B1	61353	145651	Check	1	7794	R1 PAYSCHOOLS		Yes	No	No	07/01/2024	3,985.00
CCFO	P501B1	61335	145652	Check	1	3094	PREMIER LIFT PRODUCTS INC		Yes	No	No	07/01/2024	1,175.00
CCFO	P501B1	61337	145653	Check	1	4095	REGION I		Yes	No	No	07/01/2024	8,118.57
CCFO	P501B1	61336	145654	Check	1	3241	R1 ROOT RIVER HARDWOODS INC.	S Corporation	Yes	No	No	07/01/2024	570.00
CCFO	P501B1	61342	145655	Check	1	5364	rSCHOOL TODAY (DWC)		Yes	No	No	07/01/2024	721.00
CCFO	P501B1	61344	145656	Check	1	5979	R1 SANCO EQUIPMENT	S Corporation	Yes	No	No	07/01/2024	73.65
CCFO	P501B1	61354	145657	Check	1	7934	SOUTHERN MN BRANDING	LLC - Partnership	Yes	No	No	07/01/2024	95.00
CCFO	P501B1	61341	145658	Check	1	5238	R1 SQUIRES, WALDSPURGER & MACE PA	C Corporation	Yes	No	No	07/01/2024	302.50
CCFO	P501B1	61361	145659	Check	1	8106	STEVEN HOELSCHER		Yes	No	No	07/01/2024	20.00
CCFO	P501B1	61347	145660	Check	1	6975	STUDENT ASSURANCE SERVICES INC		Yes	No	No	07/01/2024	1,650.00
CCFO	P501B1	61362	145661	Check	1	8107	TRACI PETERSON	Ind/Sole Proprietor	Yes	No	No	07/01/2024	182.00
CCFO	P501B1	61340	145662	Check	1	4868	R1 UHL COMPANY INC		Yes	No	No	07/01/2024	6,963.80
CCFO	p1p1	61382	145663	Check	1	2736	AFSCME COUNCIL 65		Yes	No	No	07/05/2024	752.50
CCFO	p1p1	61384	145664	Check	1	6860	ALAA		Yes	No	No	07/05/2024	80.00
CCFO	p1p1	61385	145665	Check	1	8030	CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	07/05/2024	255.00

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									Print	Recon	Void		Date
CCFO	p1p1	61381	145666	Check	1	2713	NCPERS GROUP LIFE INS.		Yes	No	No	07/05/2024	16.00
CCFO	p1p1	61383	145667	Check	1	3732	UNITED WAY OF FREEBORN CO, INC		Yes	No	No	07/05/2024	50.00
CCFO	PMTSG	61398	145668	Check	1	1054	ALBERT LEA BUS COMPANY LLC	LLC - C Corp	Yes	No	No	07/05/2024	103,770.70
CCFO	PMTSG	61399	145669	Check	1	6156	MINNESOTA RURAL EDUCATION ASSN		Yes	No	No	07/05/2024	2,500.00
CCFO	PMTSG	61406	145670	Check	1	6234	FREEBORN COUNTY-DEPUTY REGISTI		Yes	No	No	07/08/2024	907.00
CCFO	P501B2	61416	145671	Check	1	1051	R1 ALBERT LEA BOYS BASKETBALL BOOS		Yes	No	No	07/15/2024	500.00
CCFO	P501B2	61417	145672	Check	1	1054	ALBERT LEA BUS COMPANY LLC	LLC - C Corp	Yes	No	No	07/15/2024	202.50
CCFO	P501B2	61418	145673	Check	1	1057	ALBERT LEA ELECTRIC COMPANY		Yes	No	No	07/15/2024	944.39
CCFO	P501B2	61478	145674	Check	1	7867	AMAZON CAPITAL SERVICES		Yes	No	No	07/15/2024	504.00
CCFO	P501B2	61470	145675	Check	1	7506	ARCADIAN BANK		Yes	No	No	07/15/2024	3,412.50
CCFO	P501B2	61481	145676	Check	1	7985	AUTISM HELPER INC, THE	S Corporation	Yes	No	No	07/15/2024	299.00
CCFO	P501B2	61419	145677	Check	1	1197	AUTO VALUE		Yes	No	No	07/15/2024	17.99
CCFO	P501B2	61460	145678	Check	1	6408	R1 BOMGAARS SUPPLY INC	C Corporation	Yes	No	No	07/15/2024	171.52
CCFO	P501B2	61420	145679	Check	1	1298	R1 BOND TRUST SERVICES CORPORATIC		Yes	No	No	07/15/2024	475.00
CCFO	P501B2	61467	145680	Check	1	7270	R1 BORDER STATES INDUSTRIES INC	S Corporation	Yes	No	No	07/15/2024	163.04
CCFO	P501B2	61421	145681	Check	1	1416	CEDAR VALLEY SERVICES, INC.		Yes	No	No	07/15/2024	1,260.40
CCFO	P501B2	61483	145682	Check	1	8058	CESO COMMUNICATIONS LLC	LLC - S Corp	Yes	No	No	07/15/2024	1,960.00
CCFO	P501B2	61422	145683	Check	1	1473	R1 CITY OF ALBERT LEA		Yes	No	No	07/15/2024	8,039.66
CCFO	P501B2	61473	145684	Check	1	7578	R1 CULINEX	S Corporation	Yes	No	No	07/15/2024	79,119.76
CCFO	P501B2	61423	145685	Check	1	1838	FOUNTAIN REFRIGERATION INC		Yes	No	No	07/15/2024	1,843.35
CCFO	P501B2	61424	145686	Check	1	1853	FREEBORN COUNTY CO-OP OIL CO	C Corporation	Yes	No	No	07/15/2024	2,014.82
CCFO	P501B2	61457	145687	Check	1	6027	FREEBORN COUNTY PROBATION SER'		Yes	No	No	07/15/2024	28,658.00
CCFO	P501B2	61425	145688	Check	1	1863	R1 FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	07/15/2024	9,708.00
CCFO	P501B2	61448	145689	Check	1	4369	R1 GAMETIME		Yes	No	No	07/15/2024	4,329.37
CCFO	P501B2	61452	145690	Check	1	5612	GENEVA LUMBER CO		Yes	No	No	07/15/2024	97.50
CCFO	P501B2	61426	145691	Check	1	1936	R1 GOPHER SPORTS		Yes	No	No	07/15/2024	1,166.56
CCFO	P501B2	61480	145692	Check	1	7966	GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	07/15/2024	395.90
CCFO	P501B2	61453	145693	Check	1	5726	GREG'S GRASS & LANDSCAPING	S Corporation	Yes	No	No	07/15/2024	748.00
CCFO	P501B2	61427	145694	Check	1	2031	HANSON TIRE SERVICE		Yes	No	No	07/15/2024	102.90
CCFO	P501B2	61428	145695	Check	1	2037	HARDWARE DISTRIBUTORS LTD	S Corporation	Yes	No	No	07/15/2024	35.65
CCFO	P501B2	61464	145696	Check	1	6822	R1 HIGH POINT NETWORKS	LLC - Partnership	Yes	No	No	07/15/2024	47,261.16
CCFO	P501B2	61449	145697	Check	1	4588	I & S GROUP INC		Yes	No	No	07/15/2024	4,255.36
CCFO	P501B2	61487	145698	Check	1	8087	Imagine Learning		Yes	No	No	07/15/2024	3,500.00
CCFO	P501B2	61484	145699	Check	1	8076	R1 J.F. AHERN CO	S Corporation	Yes	No	No	07/15/2024	174,135.00
CCFO	P501B2	61485	145700	Check	1	8076	R2 J.F. AHERN CO	S Corporation	Yes	No	No	07/15/2024	2,852.76
CCFO	P501B2	61486	145701	Check	1	8076	R2 J.F. AHERN CO	S Corporation	Yes	No	No	07/15/2024	1,585.92
CCFO	P501B2	61466	145702	Check	1	7230	KENNEDY & GRAVEN SCHOOL LAW SE		Yes	No	No	07/15/2024	125.00
CCFO	P501B2	61469	145703	Check	1	7497	R1 LEARN21		Yes	No	No	07/15/2024	4,917.00
CCFO	P501B2	61430	145704	Check	1	2501	LITHO PRINTING & GRAPHICS		Yes	No	No	07/15/2024	238.03

## 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	P501B2	61431	145705	Check	1	2563	R1	MARCO TECHNOLOGIES LLC		Yes	No	No	07/15/2024	17,409.79
CCFO	P501B2	61432	145706	Check	1	2585	R1	MASA/MASE		Yes	No	No	07/15/2024	3,881.00
CCFO	P501B2	61433	145707	Check	1	2589		MASMS		Yes	No	No	07/15/2024	500.00
CCFO	P501B2	61434	145708	Check	1	2593		MASP		Yes	No	No	07/15/2024	245.00
CCFO	P501B2	61435	145709	Check	1	2594	R1	MASSP		Yes	No	No	07/15/2024	295.00
CCFO	P501B2	61436	145710	Check	1	2596		MASTER PLUMBING	Partnership	Yes	No	No	07/15/2024	27,082.67
CCFO	P501B2	61461	145711	Check	1	6436	R1	MATRIX COMMUNICATIONS INC		Yes	No	No	07/15/2024	555.00
CCFO	P501B2	61429	145712	Check	1	2066	R1	MAYO CLINIC		Yes	No	No	07/15/2024	11,580.57
CCFO	P501B2	61463	145713	Check	1	6727		MCCOUNTING SERVICES LLC	Ind/Sole Proprietor	Yes	No	No	07/15/2024	2,196.00
CCFO	P501B2	61477	145714	Check	1	7772		MCDOWALL COMPANY	S Corporation	Yes	No	No	07/15/2024	293,922.59
CCFO	P501B2	61437	145715	Check	1	2704	R1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	07/15/2024	6,901.27
CCFO	P501B2	61474	145716	Check	1	7630		MERIT ACQUISITION II, LLC		Yes	No	No	07/15/2024	6,928.62
CCFO	P501B2	61447	145717	Check	1	4361		METRONET		Yes	No	No	07/15/2024	1,728.74
CCFO	P501B2	61458	145718	Check	1	6033		MINNESOTA ENERGY RESOURCES		Yes	No	No	07/15/2024	519.15
CCFO	P501B2	61472	145719	Check	1	7561	R2	MINNESOTA SECRETARY OF STATE-NC		Yes	No	No	07/15/2024	120.00
CCFO	P501B2	61438	145720	Check	1	2775		MSBA		Yes	No	No	07/15/2024	12,366.00
CCFO	P501B2	61451	145721	Check	1	5348		NEW DOMINION SCHOOL		Yes	No	No	07/15/2024	956.23
CCFO	P501B2	61482	145722	Check	1	7999		NICKIE WELSH	Ind/Sole Proprietor	Yes	No	No	07/15/2024	15.00
CCFO	P501B2	61471	145723	Check	1	7534		NORTH CENTRAL INTERNATIONAL	LLC - Partnership	Yes	No	No	07/15/2024	990.39
CCFO	P501B2	61465	145724	Check	1	7029		PETERSON EXCAVATING		Yes	No	No	07/15/2024	1,080.00
CCFO	P501B2	61439	145725	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	07/15/2024	3,093.28
CCFO	P501B2	61445	145726	Check	1	4095		REGION I		Yes	No	No	07/15/2024	29,139.98
CCFO	P501B2	61479	145727	Check	1	7906	R1	RENAISSANCE	C Corporation	Yes	No	No	07/15/2024	1,247.50
CCFO	P501B2	61462	145728	Check	1	6489		SAFE STEP LLC	LLC - S Corp	Yes	No	No	07/15/2024	2,772.51
CCFO	P501B2	61489	145729	Check	1	8112		SAFETYFIRST PLAYGROUND MAINTEN	LLC - S Corp	Yes	No	No	07/15/2024	13,436.80
CCFO	P501B2	61455	145730	Check	1	5979	R1	SANCO EQUIPMENT	S Corporation	Yes	No	No	07/15/2024	600.00
CCFO	P501B2	61468	145731	Check	1	7474	R2	SCENARIO LEARNING LLC	LLC - Partnership	Yes	No	No	07/15/2024	8,717.25
CCFO	P501B2	61440	145732	Check	1	3329	R1	SCHOOLS FOR EQUITY IN EDUCATION		Yes	No	No	07/15/2024	5,100.00
CCFO	P501B2	61441	145733	Check	1	3394	R1	SHERWIN-WILLIAMS CO		Yes	No	No	07/15/2024	27.22
CCFO	P501B2	61488	145734	Check	1	8111	R1	SMSC ORGANICS RECYCLING FACILIT	Other	Yes	No	No	07/15/2024	6,269.90
CCFO	P501B2	61442	145735	Check	1	3472		SOUTHERN LOCK & GLASS	Ind/Sole Proprietor	Yes	No	No	07/15/2024	26,958.40
CCFO	P501B2	61456	145736	Check	1	6026		SOUTHERN MINNESOTA EDUCATION I		Yes	No	No	07/15/2024	14,554.00
CCFO	P501B2	61459	145737	Check	1	6108		THE MUSIC MART		Yes	No	No	07/15/2024	1,410.84
CCFO	P501B2	61476	145738	Check	1	7659		THIRD PARTY INTEGRITY, INC	LLC - S Corp	Yes	No	No	07/15/2024	1,666.66
CCFO	P501B2	61450	145739	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No	07/15/2024	11,795.00
CCFO	P501B2	61454	145740	Check	1	5754		VERN EIDE MOTORCARS		Yes	No	No	07/15/2024	7,597.20
CCFO	P501B2	61446	145741	Check	1	4129		WATER SYSTEMS COMPANY	S Corporation	Yes	No	No	07/15/2024	148.40
CCFO	P501B2	61475	145742	Check	1	7654		WESTERN SPECIALTY CONTRACTORS		Yes	No	No	07/15/2024	108,034.00
CCFO	P501B2	61490	145743	Check	1	8113		WILLIAM TOFT		Yes	No	No	07/15/2024	50.00

## 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	P501B2	61443	145744	Check	1	3923	YMCA/YWCA		Yes	No	No	07/15/2024	2,034.87
CCFO	P501B2	61444	145745	Check	1	3937	R1 ZIEGLER INC		Yes	No	No	07/15/2024	2,844.84
Bank Total:												\$5,261,571.27	
CCFS	paypkg	61302		Wire	1	7809	MEDSURETY		No	Yes	No	06/26/2024	36,262.80
CCFS	paypkg	61306		Wire	1	7809	MEDSURETY		No	Yes	No	06/26/2024	1,113.00
CCFS	PAYPKG	61368		Wire	1	7809	MEDSURETY		No	Yes	No	06/29/2024	20,718.63
CCFS	paypkg	61371		Wire	1	7809	MEDSURETY		No	No	No	07/02/2024	784,700.00
Bank Total:												\$842,794.43	
OPEB	PMTSG	61405		Wire	1	4053	ASSOCIATED WEALTH MANAGEMENT		No	Yes	No	06/28/2024	41.66
Bank Total:												\$41.66	
Report Total:												\$7,144,324.22	