

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	63576		Wire	1	7508	ARBTERSPTS LLC		No	Yes	No	01/31/2025	13,454.50
Bank Total: \$13,454.50													
CCFH	paypkg	63463		Wire	1	7452	BCBS		No	Yes	No	01/22/2025	128,573.73
CCFH	paypkg	63474		Wire	1	7452	BCBS		No	Yes	No	01/30/2025	150,160.68
CCFH	paypkg	63615		Wire	1	7452	BCBS		No	No	No	02/11/2025	193,413.80
Bank Total: \$472,148.21													
CCFO	paypkg	63462		Wire	1	7523	NATIONAL INSURANCE SERVICES OF I		No	Yes	No	01/22/2025	14,148.00
CCFO	paytlf	63464		Wire	1	7953	FP MAILING SOLUTIONS		No	Yes	No	01/23/2025	1,000.00
CCFO	paytlf	63466		Wire	1	7953	FP MAILING SOLUTIONS		No	Yes	No	01/27/2025	1,000.00
CCFO	paypkg	63473		Wire	1	8084	ElectRX		No	Yes	No	01/30/2025	2,842.00
CCFO	paypkg	63475		Wire	1	7427	Avesis		No	Yes	No	01/30/2025	2,180.91
CCFO	P508B1	63477		CB	1	1037	AD-ART INC.		No	No	No	02/03/2025	1,055.00
CCFO	P508B1	63478		CB	1	1068	ALBERT LEA TRIBUNE		No	No	No	02/03/2025	85.00
CCFO	P508B1	63479		CB	1	1607	DEMCO INC		No	No	No	02/03/2025	770.03
CCFO	P508B1	63480		CB	1	1860	FREEBORN COUNTY SHOPPER		No	No	No	02/03/2025	250.00
CCFO	P508B1	63481		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/03/2025	1,411.89
CCFO	P508B1	63482		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/03/2025	620.26
CCFO	P508B1	63483		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/03/2025	60.36
CCFO	P508B1	63484		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/03/2025	936.01
CCFO	P508B1	63485		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/03/2025	183.48
CCFO	P508B1	63486		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/03/2025	4.96
CCFO	P508B1	63487		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/03/2025	505.20
CCFO	P508B1	63488		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/03/2025	270.24
CCFO	P508B1	63489		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/03/2025	13.62
CCFO	P508B1	63490		CB	1	2161	HORIZON COMMERCIAL POOL SUPPLY		No	No	No	02/03/2025	1,879.54
CCFO	P508B1	63491		CB	1	2258	J.W. PEPPER & SON INC		No	No	No	02/03/2025	334.40
CCFO	P508B1	63492		CB	1	2258	J.W. PEPPER & SON INC		No	No	No	02/03/2025	14.75
CCFO	P508B1	63493		CB	1	2535	MACKIN LIBRARY MEDIA		No	No	No	02/03/2025	671.99
CCFO	P508B1	63494		CB	1	3109	PRO-ED INC		No	No	No	02/03/2025	87.00
CCFO	P508B1	63495		CB	1	3221	RIVERSIDE INSIGHTS		No	No	No	02/03/2025	519.38
CCFO	P508B1	63496		CB	1	3285	SCAN AIR FILTER INC		No	No	No	02/03/2025	1,351.40
CCFO	P508B1	63497		CB	1	3322	SCHOOL HEALTH CORPORATION		No	No	No	02/03/2025	625.20
CCFO	P508B1	63498		CB	1	3325	SCHOOL SPECIALTY, LLC		No	No	No	02/03/2025	2,389.71
CCFO	P508B1	63499		CB	1	3685	TREMCO/WEATHERPROOFING TECHN		No	No	No	02/03/2025	2,156.00
CCFO	P508B1	63500		CB	1	4363	IMPACT APPLICATIONS INC		No	No	No	02/03/2025	520.00
CCFO	P508B1	63501		CB	1	5247	BSN SPORTS		No	No	No	02/03/2025	4,143.60
CCFO	P508B1	63502		CB	1	5247	BSN SPORTS		No	No	No	02/03/2025	395.13

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CCFO	P508B1	63503		CB	1 6735		VEX ROBOTICS INC		No	No	No	02/03/2025	662.64
CCFO	P508B1	63504		CB	1 6870		ASSOCIATED CONTROLS INC		No	No	No	02/03/2025	342.07
CCFO	P508B1	63505		CB	1 6870		ASSOCIATED CONTROLS INC		No	No	No	02/03/2025	209.44
CCFO	P508B1	63506		CB	1 7096	R1	TEACHER SYNERGY LLC		No	No	No	02/03/2025	28.00
CCFO	P508B1	63507		Wire	1 1579	R1	IMPERIALDADE		No	No	No	02/03/2025	1,152.16
CCFO	P508B1	63508		Wire	1 2033	R1	HARBOR FREIGHT TOOLS		No	No	No	02/03/2025	332.61
CCFO	P508B1	63509		Wire	1 2033	R1	HARBOR FREIGHT TOOLS		No	No	No	02/03/2025	197.37
CCFO	P508B1	63510		Wire	1 2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	02/03/2025	377.74
CCFO	P508B1	63511		Wire	1 2290		JIM & DUDE'S PLG & HTG INC		No	No	No	02/03/2025	6,120.63
CCFO	P508B1	63512		Wire	1 3809	R1	CAPITAL ONE		No	No	No	02/03/2025	1,766.77
CCFO	P508B1	63513		Wire	1 7869	R1	CASEY'S BUSINESS MASTERCARD		No	No	No	02/03/2025	30.62
CCFO	P1P1	63577		Wire	1 1092		ALEA		No	No	No	02/05/2025	11,294.87
CCFO	P1P1	63578		Wire	1 1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	02/05/2025	3,791.63
CCFO	P1P1	63579		Wire	1 1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	02/05/2025	7,081.75
CCFO	P1P1	63580		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	02/05/2025	54,721.02
CCFO	P1P1	63581		Wire	1 2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	02/05/2025	711.00
CCFO	P1P1	63582		Wire	1 3015		PERA		No	No	No	02/05/2025	52,297.35
CCFO	P1P1	63583		Wire	1 3513		STATE OF MINNESOTA		No	No	No	02/05/2025	173,216.88
CCFO	P1P1	63584		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	02/05/2025	311,742.61
CCFO	P1P1	63585		Wire	1 7234		AIG RETIREMENT SERVICES		No	No	No	02/05/2025	105,240.92
CCFO	paypkg	63594		Wire	1 5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	02/04/2025	16,227.00
CCFO	paypkg	63595		Wire	1 7889		HealthiestYou		No	No	No	02/04/2025	5,037.00
CCFO	paypkg	63596		Wire	1 8140		Paradigm Management Services LLC		No	No	No	02/04/2025	549.40
CCFO	PMTSG	63601		Wire	1 3996		BMO/HARRIS BANK		No	No	No	02/07/2025	38,648.91
CCFO	P1P1	63602		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	02/07/2025	122.35
CCFO	P1P1	63603		Wire	1 3015		PERA		No	No	No	02/07/2025	341.11
CCFO	P1P1	63604		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	02/07/2025	561.20
CCFO	paytlp	63606		Wire	1 7953		FP MAILING SOLUTIONS		No	No	No	02/10/2025	1,000.00
CCFO	p1p1	63607		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	02/14/2025	134.39
CCFO	p1p1	63608		Wire	1 3513		STATE OF MINNESOTA		No	No	No	02/14/2025	1,104.36
CCFO	p1p1	63609		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	02/14/2025	1,310.30
CCFO	PAYTLP	63610		Wire	1 7285		Eleyo		No	No	No	02/11/2025	2,614.30
CCFO	paypkg	63611		Wire	1 4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	02/11/2025	22,125.91
CCFO	paypkg	63612		Wire	1 6024		ALERUS RETIREMENT AND BENEFITS		No	No	No	02/11/2025	348.00
CCFO	paypkg	63613		Wire	1 7809		MEDSURETY		No	No	No	02/11/2025	1,512.00
CCFO	paypkg	63614		Wire	1 8084		ElectRX		No	No	No	02/11/2025	9,059.00
CCFO	P508B2	63617		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/18/2025	492.90
CCFO	P508B2	63618		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	02/18/2025	273.20

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CCFO	P508B2	63619		CB	1	2119	HILLYARD/HUTCHINSON		No	No	No	02/18/2025	1,237.40
CCFO	P508B2	63620		CB	1	2258	J.W. PEPPER & SON INC		No	No	No	02/18/2025	131.06
CCFO	P508B2	63621		CB	1	2258	J.W. PEPPER & SON INC		No	No	No	02/18/2025	2.25
CCFO	P508B2	63622		CB	1	2258	J.W. PEPPER & SON INC		No	No	No	02/18/2025	54.20
CCFO	P508B2	63623		CB	1	2431	LAKESHORE LEARNING MATERIALS		No	No	No	02/18/2025	833.13
CCFO	P508B2	63624		CB	1	2431	LAKESHORE LEARNING MATERIALS		No	No	No	02/18/2025	141.55
CCFO	P508B2	63625		CB	1	2535	MACKIN LIBRARY MEDIA		No	No	No	02/18/2025	683.01
CCFO	P508B2	63626		CB	1	3322	SCHOOL HEALTH CORPORATION		No	No	No	02/18/2025	26.50
CCFO	P508B2	63627		CB	1	4979	THOMPSON SANITATION INC		No	No	No	02/18/2025	597.39
CCFO	P508B2	63628		CB	1	4979	THOMPSON SANITATION INC		No	No	No	02/18/2025	695.61
CCFO	P508B2	63629		CB	1	4979	THOMPSON SANITATION INC		No	No	No	02/18/2025	978.67
CCFO	P508B2	63630		CB	1	4979	THOMPSON SANITATION INC		No	No	No	02/18/2025	132.22
CCFO	P508B2	63631		CB	1	4979	THOMPSON SANITATION INC		No	No	No	02/18/2025	805.03
CCFO	P508B2	63632		CB	1	4979	THOMPSON SANITATION INC		No	No	No	02/18/2025	676.05
CCFO	P508B2	63633		CB	1	4979	THOMPSON SANITATION INC		No	No	No	02/18/2025	315.53
CCFO	P508B2	63634		CB	1	4979	THOMPSON SANITATION INC		No	No	No	02/18/2025	695.61
CCFO	P508B2	63635		CB	1	4979	THOMPSON SANITATION INC		No	No	No	02/18/2025	651.23
CCFO	P508B2	63636		CB	1	5247	BSN SPORTS		No	No	No	02/18/2025	635.98
CCFO	P508B2	63637		CB	1	6870	ASSOCIATED CONTROLS INC		No	No	No	02/18/2025	304.22
CCFO	P508B2	63638		Wire	1	1579	IMPERIALDADE		No	No	No	02/18/2025	2,575.65
CCFO	P508B2	63639		Wire	1	2033	HARBOR FREIGHT TOOLS		No	No	No	02/18/2025	102.38
CCFO	P508B2	63640		Wire	1	2033	HARBOR FREIGHT TOOLS		No	No	No	02/18/2025	79.77
CCFO	P508B2	63641		Wire	1	2290	JIM & DUDE'S PLG & HTG INC		No	No	No	02/18/2025	643.95
CCFO	P508B2	63642		Wire	1	6033	MINNESOTA ENERGY RESOURCES		No	No	No	02/18/2025	31,135.14
CCFO	P508B2	63643		Wire	1	6268	POWER DISTRIBUTORS		No	No	No	02/18/2025	8.08
CCFO	P508B2	63644		Wire	1	8162	FIRST WESTERN EQUIPMENT FINANCI		No	No	No	02/18/2025	1,122.56
CCFO	paypkg	63472	146776	Check	1	7757	MURPHY MANAGEMENT CONSULTANT		Yes	No	No	01/30/2025	575.00
CCFO	P508B1	63514	146777	Check	1	1054	ALBERT LEA BUS COMPANY LLC		Yes	No	No	02/03/2025	139,239.92
CCFO	P508B1	63515	146778	Check	1	1057	ALBERT LEA ELECTRIC COMPANY		Yes	No	No	02/03/2025	577.08
CCFO	P508B1	63552	146779	Check	1	7166	ALBERT LEA YOUTH SOFTBALL		Yes	No	No	02/03/2025	150.00
CCFO	P508B1	63559	146780	Check	1	7867	AMAZON CAPITAL SERVICES		Yes	No	No	02/03/2025	13,576.69
CCFO	P508B1	63516	146781	Check	1	1131	AMERICAN TIME		Yes	No	No	02/03/2025	935.20
CCFO	P508B1	63562	146782	Check	1	8051	AMN HEALTHCARE INC		Yes	No	No	02/03/2025	12,528.00
CCFO	P508B1	63555	146783	Check	1	7473	AMPLIFY		Yes	No	No	02/03/2025	361.92
CCFO	P508B1	63551	146784	Check	1	6983	ARVIG		Yes	No	No	02/03/2025	5,152.95
CCFO	P508B1	63549	146785	Check	1	6408	BOMGAARS SUPPLY INC		Yes	No	No	02/03/2025	244.41
CCFO	P508B1	63517	146786	Check	1	1362	BUDGET BLINDS/NORTH IOWA INTERIK		Yes	No	No	02/03/2025	200.00
CCFO	P508B1	63518	146787	Check	1	1416	CEDAR VALLEY SERVICES, INC.		Yes	No	No	02/03/2025	81.25

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CCFO	P508B1	63550	146788	Check	1	6538	r1	CHROMEBOOK PARTS.COM	Yes	No	No	02/03/2025	2,500.00
CCFO	P508B1	63519	146789	Check	1	1467		CHURCH OFFSET PRINTING INC	Yes	No	No	02/03/2025	44.00
CCFO	P508B1	63520	146790	Check	1	1473	R1	CITY OF ALBERT LEA	Yes	No	No	02/03/2025	101,411.41
CCFO	P508B1	63547	146791	Check	1	5852		CLUBS CHOICE FUNDRAISING	Yes	No	No	02/03/2025	689.50
CCFO	P508B1	63574	146792	Check	1	8191		CUSTOM INK	Yes	No	No	02/03/2025	362.12
CCFO	P508B1	63553	146793	Check	1	7202		DIGITAL DREAMS SOUNDWORKS INC	Yes	No	No	02/03/2025	300.00
CCFO	P508B1	63565	146794	Check	1	8086		ELLA ZINTER	Yes	No	No	02/03/2025	1,437.50
CCFO	P508B1	63522	146795	Check	1	1767		EXPRESS SERVICES INC	Yes	No	No	02/03/2025	501.30
CCFO	P508B1	63567	146796	Check	1	8144		FENWORKS INC	Yes	No	No	02/03/2025	1,400.00
CCFO	P508B1	63569	146797	Check	1	8186		FLASHLIGHT LEARNING INC	Yes	No	No	02/03/2025	4,000.00
CCFO	P508B1	63523	146798	Check	1	1838		FOUNTAIN REFRIGERATION INC	Yes	No	No	02/03/2025	4,816.84
CCFO	P508B1	63558	146799	Check	1	7801		GOODWIN TUCKER GROUP	Yes	No	No	02/03/2025	468.00
CCFO	P508B1	63561	146800	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS	Yes	No	No	02/03/2025	197.95
CCFO	P508B1	63566	146801	Check	1	8109	R1	GREAT MINDS, PBC	Yes	No	No	02/03/2025	4,500.00
CCFO	P508B1	63524	146802	Check	1	1965		GREEN MILL RESTAURANT	Yes	No	No	02/03/2025	865.00
CCFO	P508B1	63543	146803	Check	1	4604	R1	H & B SPECIALIZED PRODUCTS INC	Yes	No	No	02/03/2025	2,075.00
CCFO	P508B1	63525	146804	Check	1	2037		HARDWARE DISTRIBUTORS LTD	Yes	No	No	02/03/2025	30.25
CCFO	P508B1	63526	146805	Check	1	2102		HERMEL WHOLESale	Yes	No	No	02/03/2025	187.00
CCFO	P508B1	63546	146806	Check	1	4952		HILLTOP GREENHOUSE & FARM LLC	Yes	No	No	02/03/2025	837.70
CCFO	P508B1	63527	146807	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE	Yes	No	No	02/03/2025	1,105.96
CCFO	P508B1	63528	146808	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS	Yes	No	No	02/03/2025	1,246.21
CCFO	P508B1	63529	146809	Check	1	2267		JAKE'S PIZZA	Yes	No	No	02/03/2025	80.00
CCFO	P508B1	63560	146810	Check	1	7872		JANICE S. NOVAK	Yes	No	No	02/03/2025	20.00
CCFO	P508B1	63572	146811	Check	1	8189		LOIS ADKINS	Yes	No	No	02/03/2025	160.00
CCFO	P508B1	63531	146812	Check	1	2583		MARVIC EMBROIDERY	Yes	No	No	02/03/2025	325.00
CCFO	P508B1	63542	146813	Check	1	4557	R1	MINNESOTA FFA STATE ASSN	Yes	No	No	02/03/2025	33.00
CCFO	P508B1	63530	146814	Check	1	2567		MK MUSIC REPAIR	Yes	No	No	02/03/2025	210.06
CCFO	P508B1	63554	146815	Check	1	7220		MURPHY JASMINE	Yes	No	No	02/03/2025	145.60
CCFO	P508B1	63568	146816	Check	1	8184		MURRAY McMARRAY HATCHERY	Yes	No	No	02/03/2025	105.25
CCFO	P508B1	63534	146817	Check	1	3001	R1	NCS PEARSON INC	Yes	No	No	02/03/2025	1,108.38
CCFO	P508B1	63532	146818	Check	1	2892		NORTHERN PRECISION MACHINE	Yes	No	No	02/03/2025	656.43
CCFO	P508B1	63533	146819	Check	1	2940		OLYMPIC FIRE PROTECTION CORP	Yes	No	No	02/03/2025	619.39
CCFO	P508B1	63535	146820	Check	1	3014	R1	PEPSI COLA OF ROCHESTER	Yes	No	No	02/03/2025	1,550.99
CCFO	P508B1	63536	146821	Check	1	3171	R1	REGION 1 AA	Yes	No	No	02/03/2025	431.00
CCFO	P508B1	63537	146822	Check	1	3219		RIVERLAND COMMUNITY COLLEGE	Yes	No	No	02/03/2025	1,802.00
CCFO	P508B1	63538	146823	Check	1	3241	R1	ROOT RIVER HARDWOODS INC.	Yes	No	No	02/03/2025	1,583.16
CCFO	P508B1	63571	146824	Check	1	8188		SAMUEL HAGER	Yes	No	No	02/03/2025	122.00
CCFO	P508B1	63557	146825	Check	1	7773		SEVEN SEVENTY-FIVE LLC	Yes	No	No	02/03/2025	30.99

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CCFO	P508B1	63539	146826	Check	1	3472	SOUTHERN LOCK & GLASS		Yes	No	No	02/03/2025	644.04
CCFO	P508B1	63564	146827	Check	1	8072	STAPLES BUSINESS ADVANTAGE		Yes	No	No	02/03/2025	52.55
CCFO	P508B1	63563	146828	Check	1	8053	SWANK MOVE LICENSING USA		Yes	No	No	02/03/2025	641.00
CCFO	P508B1	63573	146829	Check	1	8190	TARA ENGER		Yes	No	No	02/03/2025	51.60
CCFO	P508B1	63544	146830	Check	1	4645	TEACH TO HEAL		Yes	No	No	02/03/2025	1,500.00
CCFO	P508B1	63540	146831	Check	1	3620	THE MASTER TEACHER		Yes	No	No	02/03/2025	99.00
CCFO	P508B1	63548	146832	Check	1	6108	THE MUSIC MART		Yes	No	No	02/03/2025	363.26
CCFO	P508B1	63556	146833	Check	1	7659	THIRD PARTY INTEGRITY, INC		Yes	No	No	02/03/2025	1,666.66
CCFO	P508B1	63521	146834	Check	1	1620	THRYV		Yes	No	No	02/03/2025	410.75
CCFO	P508B1	63570	146835	Check	1	8187	TRAVCO		Yes	No	No	02/03/2025	462.44
CCFO	P508B1	63545	146836	Check	1	4868	UHL COMPANY INC		Yes	No	No	02/03/2025	44,073.00
CCFO	P508B1	63541	146837	Check	1	3774	VERIZON WIRELESS		Yes	No	No	02/03/2025	210.28
CCFO	P1P1	63588	146838	Check	1	2736	AFSCME COUNCIL 65		Yes	No	No	02/05/2025	630.57
CCFO	P1P1	63592	146839	Check	1	6860	ALAA		Yes	No	No	02/05/2025	80.00
CCFO	P1P1	63593	146840	Check	1	8030	CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	02/05/2025	255.00
CCFO	P1P1	63590	146841	Check	1	4012	D.S. ERICKSON & ASSOCIATES		Yes	No	No	02/05/2025	596.07
CCFO	P1P1	63586	146842	Check	1	1695	EDUCATION MINNESOTA-ALBERT LEA		Yes	No	No	02/05/2025	250.18
CCFO	P1P1	63591	146843	Check	1	4112	MESSERLI & KRAMER, P.A.		Yes	No	No	02/05/2025	322.19
CCFO	P1P1	63587	146844	Check	1	2713	NCPEERS GROUP LIFE INS.		Yes	No	No	02/05/2025	16.00
CCFO	P1P1	63589	146845	Check	1	3732	UNITED WAY OF FREEBORN CO, INC		Yes	No	No	02/05/2025	203.00
CCFO	PMTSG	63616	146846	Check	1	8197	1910 FRESH MEXICAN KITCHEN		Yes	No	No	02/12/2025	875.00
CCFO	P508B2	63710	146847	Check	1	8192	4 SEASONS FUNDRAISING		Yes	No	No	02/18/2025	204.27
CCFO	P508B2	63645	146848	Check	1	1054	ALBERT LEA BUS COMPANY LLC		Yes	No	No	02/18/2025	249,517.39
CCFO	P508B2	63646	146849	Check	1	1057	ALBERT LEA ELECTRIC COMPANY		Yes	No	No	02/18/2025	2,235.40
CCFO	P508B2	63701	146850	Check	1	8000	ALBERT LEA ROTARY		Yes	No	No	02/18/2025	360.00
CCFO	P508B2	63698	146851	Check	1	7867	AMAZON CAPITAL SERVICES		Yes	No	No	02/18/2025	6,177.48
CCFO	P508B2	63705	146852	Check	1	8051	AMN HEALTHCARE INC		Yes	No	No	02/18/2025	5,888.00
CCFO	P508B2	63693	146853	Check	1	7270	BORDER STATES INDUSTRIES INC		Yes	No	No	02/18/2025	765.68
CCFO	P508B2	63708	146854	Check	1	8150	CAPTIVATE MEDIA + CONSULTING		Yes	No	No	02/18/2025	6,000.00
CCFO	P508B2	63648	146855	Check	1	1414	CDW GOVERNMENT INC		Yes	No	No	02/18/2025	4,192.46
CCFO	P508B2	63649	146856	Check	1	1416	CEDAR VALLEY SERVICES, INC.		Yes	No	No	02/18/2025	2,797.55
CCFO	P508B2	63713	146857	Check	1	8196	CHELSEY KASEL		Yes	No	No	02/18/2025	128.50
CCFO	P508B2	63650	146858	Check	1	1467	CHURCH OFFSET PRINTING INC		Yes	No	No	02/18/2025	73.00
CCFO	P508B2	63651	146859	Check	1	1473	CITY OF ALBERT LEA		Yes	No	No	02/18/2025	250.00
CCFO	P508B2	63691	146860	Check	1	6966	COMPUCYCLE INC		Yes	No	No	02/18/2025	1,647.00
CCFO	P508B2	63709	146861	Check	1	8181	CREATIVE COMPANY, THE		Yes	No	No	02/18/2025	2,311.40
CCFO	P508B2	63687	146862	Check	1	6240	E.O. JOHNSON CO INC.		Yes	No	No	02/18/2025	10,473.07
CCFO	P508B2	63685	146863	Check	1	5924	E-RATE COMPLETE LLC		Yes	No	No	02/18/2025	500.00

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	P508B2	63654	146864	Check	1	1767	EXPRESS SERVICES INC		Yes	No	No	02/18/2025	802.08
CCFO	P508B2	63655	146865	Check	1	1838	FOUNTAIN REFRIGERATION INC		Yes	No	No	02/18/2025	1,637.54
CCFO	P508B2	63652	146866	Check	1	1610	FREEBORN COUNTY AUDITOR-TREAS		Yes	No	No	02/18/2025	2,557.99
CCFO	P508B2	63656	146867	Check	1	1853	FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	02/18/2025	761.33
CCFO	P508B2	63657	146868	Check	1	1863	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	02/18/2025	42,403.07
CCFO	P508B2	63658	146869	Check	1	1936	GOPHER SPORTS		Yes	No	No	02/18/2025	135.95
CCFO	P508B2	63659	146870	Check	1	2037	HARDWARE DISTRIBUTORS LTD		Yes	No	No	02/18/2025	146.61
CCFO	P508B2	63660	146871	Check	1	2191	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	02/18/2025	4,210.99
CCFO	P508B2	63681	146872	Check	1	4588	I & S GROUP INC		Yes	No	No	02/18/2025	2,969.50
CCFO	P508B2	63702	146873	Check	1	8011	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	02/18/2025	811.58
CCFO	P508B2	63661	146874	Check	1	2245	ISD #761		Yes	No	No	02/18/2025	17,279.99
CCFO	P508B2	63653	146875	Check	1	1754	JOHN DEERE FINANCIAL		Yes	No	No	02/18/2025	141.46
CCFO	P508B2	63678	146876	Check	1	4256	LUTHER COLLEGE		Yes	No	No	02/18/2025	182.00
CCFO	P508B2	63662	146877	Check	1	2596	MASTER PLUMBING		Yes	No	No	02/18/2025	8,470.00
CCFO	P508B2	63647	146878	Check	1	1066	MAYO CLINIC HEALTH SYSTEM-ALBER		Yes	No	No	02/18/2025	224.00
CCFO	P508B2	63690	146879	Check	1	6727	MCCOUNTING SERVICES LLC		Yes	No	No	02/18/2025	5,121.89
CCFO	P508B2	63679	146880	Check	1	4361	METRONET		Yes	No	No	02/18/2025	1,860.47
CCFO	P508B2	63680	146881	Check	1	4557	MINNESOTA FFA STATE ASSN		Yes	No	No	02/18/2025	198.00
CCFO	P508B2	63711	146882	Check	1	8193	MINNESOTA INDIAN EDUCATION ASSO		Yes	No	No	02/18/2025	550.00
CCFO	P508B2	63712	146883	Check	1	8194	MISSION DUOP		Yes	No	No	02/18/2025	220.00
CCFO	P508B2	63706	146884	Check	1	8055	MOSYLE CORPORATION		Yes	No	No	02/18/2025	8.28
CCFO	P508B2	63694	146885	Check	1	7333	MRI SOFTWARE LLC		Yes	No	No	02/18/2025	104.45
CCFO	P508B2	63663	146886	Check	1	2775	MSBA		Yes	No	No	02/18/2025	1,835.00
CCFO	P508B2	63695	146887	Check	1	7364	MSOPA		Yes	No	No	02/18/2025	250.00
CCFO	P508B2	63684	146888	Check	1	5348	NEW DOMINION SCHOOL		Yes	No	No	02/18/2025	7,725.48
CCFO	P508B2	63700	146889	Check	1	7999	NICKIE WELSH		Yes	No	No	02/18/2025	40.00
CCFO	P508B2	63664	146890	Check	1	2940	OLYMPIC FIRE PROTECTION CORP		Yes	No	No	02/18/2025	500.80
CCFO	P508B2	63688	146891	Check	1	6483	ON DECK SPORTS		Yes	No	No	02/18/2025	1,000.00
CCFO	P508B2	63707	146892	Check	1	8107	ORGANIZE EVERYTHING LLC		Yes	No	No	02/18/2025	56.00
CCFO	P508B2	63665	146893	Check	1	3014	PEPSI COLA OF ROCHESTER		Yes	No	No	02/18/2025	366.04
CCFO	P508B2	63666	146894	Check	1	3050	PHONAK LLC		Yes	No	No	02/18/2025	35.30
CCFO	P508B2	63667	146895	Check	1	3050	PHONAK LLC		Yes	No	No	02/18/2025	7,711.30
CCFO	P508B2	63703	146896	Check	1	8022	QBS LLC		Yes	No	No	02/18/2025	66.00
CCFO	P508B2	63668	146897	Check	1	3143	RALEIGH'S ACE HARDWARE		Yes	No	No	02/18/2025	689.00
CCFO	P508B2	63692	146898	Check	1	7177	READING & MATH INC		Yes	No	No	02/18/2025	1,500.00
CCFO	P508B2	63704	146899	Check	1	8041	ROCKNE, SARAH		Yes	No	No	02/18/2025	563.50
CCFO	P508B2	63669	146900	Check	1	3241	ROOT RIVER HARDWOODS INC.		Yes	No	No	02/18/2025	405.28
CCFO	P508B2	63670	146901	Check	1	3278	SANDERSON AUTO REPAIR INC		Yes	No	No	02/18/2025	1,169.08

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	P508B2	63671	146902	Check	1 3394	R1	SHERWIN-WILLIAMS CO		Yes	No	No	02/18/2025	58.73
CCFO	P508B2	63672	146903	Check	1 3461		SORENSONS APPLIANCE & TV		Yes	No	No	02/18/2025	1,439.00
CCFO	P508B2	63673	146904	Check	1 3472		SOUTHERN LOCK & GLASS		Yes	No	No	02/18/2025	14,852.71
CCFO	P508B2	63699	146905	Check	1 7934		SOUTHERN MN BRANDING		Yes	No	No	02/18/2025	672.00
CCFO	P508B2	63689	146906	Check	1 6700		SPEECH PARTNERS LLC		Yes	No	No	02/18/2025	29,668.53
CCFO	P508B2	63697	146907	Check	1 7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	02/18/2025	5,032.00
CCFO	P508B2	63683	146908	Check	1 5238	R1	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	02/18/2025	1,705.00
CCFO	P508B2	63696	146909	Check	1 7664	R2	TELETEACHERS INC		Yes	No	No	02/18/2025	5,001.76
CCFO	P508B2	63674	146910	Check	1 3607		TEWES ROBERT E JR		Yes	No	No	02/18/2025	330.00
CCFO	P508B2	63686	146911	Check	1 6108		THE MUSIC MART		Yes	No	No	02/18/2025	67.13
CCFO	P508B2	63675	146912	Check	1 3674		TOTAL GLASS-LOCK, INC.		Yes	No	No	02/18/2025	15.00
CCFO	P508B2	63682	146913	Check	1 4868		UHL COMPANY INC		Yes	No	No	02/18/2025	335.64
CCFO	P508B2	63677	146914	Check	1 4129	R1	WATER SYSTEMS COMPANY		Yes	No	No	02/18/2025	487.50
CCFO	P508B2	63676	146915	Check	1 3923		YMCA/YWCA		Yes	No	No	02/18/2025	1,350.00
Bank Total: \$1,754,698.80													
CCFS	PAYTLP	63467		Wire	1 7809		MEDSURETY		No	Yes	No	01/28/2025	35,823.84
CCFS	paytlp	63469		Wire	1 7809		MEDSURETY		No	Yes	No	01/29/2025	3,541.08
CCFS	paytlp	63470		Wire	1 7809		MEDSURETY		No	Yes	No	01/29/2025	2,464.00
CCFS	paytlp	63471		Wire	1 7809		MEDSURETY		No	Yes	No	01/29/2025	12,511.30
CCFS	paytlp	63476		Wire	1 7809		MEDSURETY		No	Yes	No	01/31/2025	1,732.44
CCFS	paytlp	63575		Wire	1 7809		MEDSURETY		No	No	No	02/03/2025	500.00
Bank Total: \$56,572.66													
OPEB	PMTSG	63597		Wire	1 4053		ASSOCIATED WEALTH MANAGEMENT		No	Yes	No	01/31/2025	20.83
Bank Total: \$20.83													
TRST	PMTSG	63598		Wire	1 1298		EHLERS BOND TRUST SERVICES		No	Yes	No	01/31/2025	481,633.06
TRST	PMTSG	63599		Wire	1 5891		UMB FINANCIAL CORPORATION		No	Yes	No	01/31/2025	2,407,239.29
TRST	PMTSG	63600		Wire	1 7052		ASSOCIATED TRUST COMPANY		No	Yes	No	01/31/2025	529,381.26
Bank Total: \$3,418,253.61													
Report Total: \$5,715,148.61													