

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
ARBI	PMTSG	63334		Wire	1 7508		ARBITERSPORTS LLC		No	Yes	No	12/30/2024	9,851.00
Bank Total:												\$9,851.00	
CCFH	paypkg	63204		Wire	1 7452		BCBS		No	Yes	No	12/26/2024	195,224.76
CCFH	paypkg	63232		Wire	1 7452		BCBS		No	No	No	01/02/2025	192,536.55
CCFH	paypkg	63353		Wire	1 7452		BCBS		No	No	No	01/13/2025	137,379.08
Bank Total:												\$525,140.39	
CCFO	P1P2	63191		Wire	1 1092		ALEA		No	No	No	12/20/2024	11,294.87
CCFO	P1P2	63192		Wire	1 1637		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	12/20/2024	3,791.63
CCFO	P1P2	63193		Wire	1 1640		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	12/20/2024	7,081.75
CCFO	P1P2	63194		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	12/20/2024	55,969.40
CCFO	P1P2	63195		Wire	1 2735		MN CHILD SUPPORT PMNT CENTER		No	Yes	No	12/20/2024	711.00
CCFO	P1P2	63196		Wire	1 3015		PERA		No	Yes	No	12/20/2024	51,172.44
CCFO	P1P2	63197		Wire	1 3513		STATE OF MINNESOTA		No	Yes	No	12/20/2024	173,124.53
CCFO	P1P2	63198		Wire	1 6807		INTERNAL REVENUE SERVICE		No	Yes	No	12/20/2024	315,831.64
CCFO	P1P2	63199		Wire	1 7234		AIG RETIREMENT SERVICES		No	Yes	No	12/20/2024	102,082.73
CCFO	paypkg	63200		Wire	1 6807		INTERNAL REVENUE SERVICE		No	Yes	No	12/20/2024	143.69
CCFO	paypkg	63201		Wire	1 6807		INTERNAL REVENUE SERVICE		No	Yes	No	12/31/2024	32.30
CCFO	PMTSG	63202		Wire	1 8162		FIRST WESTERN EQUIPMENT FINANCI		No	Yes	No	12/19/2024	1,122.56
CCFO	paypkg	63205		Wire	1 4513	R1	GROUP HEALTH INC.-WORKSITE		No	Yes	No	12/26/2024	13,110.64
CCFO	paypkg	63206		Wire	1 8084		ElectRX		No	Yes	No	12/26/2024	310.00
CCFO	paypkg	63209		Wire	1 5711		DELTA DENTAL of MN		No	No	No	01/06/2025	20,442.22
CCFO	paypkg	63210		Wire	1 5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	01/06/2025	16,227.00
CCFO	P1P1	63219		Wire	1 1092		ALEA		No	No	No	01/03/2025	11,337.26
CCFO	P1P1	63220		Wire	1 1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	01/03/2025	3,791.63
CCFO	P1P1	63221		Wire	1 1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	01/03/2025	7,081.75
CCFO	P1P1	63222		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	01/03/2025	57,165.78
CCFO	P1P1	63223		Wire	1 2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	01/03/2025	711.00
CCFO	P1P1	63224		Wire	1 3015		PERA		No	No	No	01/03/2025	51,596.40
CCFO	P1P1	63225		Wire	1 3513		STATE OF MINNESOTA		No	No	No	01/03/2025	175,206.58
CCFO	P1P1	63226		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	01/03/2025	317,754.98
CCFO	P1P1	63227		Wire	1 7234		AIG RETIREMENT SERVICES		No	No	No	01/03/2025	102,139.28
CCFO	paypkg	63228		Wire	1 2709		MINNESOTA LIFE INSURANCE CO		No	No	No	01/06/2025	5,204.73
CCFO	paypkg	63229		Wire	1 5380		KANSAS CITY LIFE		No	No	No	01/06/2025	6,548.81
CCFO	paypkg	63230		Wire	1 8140		Paradigm Management Services LLC		No	No	No	01/02/2025	1,549.80
CCFO	paypkg	63231		Wire	1 7889		HealthiestYou		No	No	No	01/02/2025	5,037.00
CCFO	P507B1	63296		Wire	1 1579	R1	IMPERIALDADE		No	No	No	01/06/2025	(382.05)
CCFO	P507B1	63297		Wire	1 1579	R1	IMPERIALDADE		No	No	No	01/06/2025	3,857.21

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												Date		
CCFO	P507B1	63298		Wire	1	1579	R1	IMPERIALDADE		No	No	No	01/06/2025	223.88
CCFO	P507B1	63299		Wire	1	1579	R1	IMPERIALDADE		No	No	No	01/06/2025	61.57
CCFO	P507B1	63300		Wire	1	1579	R1	IMPERIALDADE		No	No	No	01/06/2025	1,864.55
CCFO	P507B1	63301		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	01/06/2025	1,133.02
CCFO	P507B1	63302		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	01/06/2025	3,852.04
CCFO	P507B1	63303		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No	01/06/2025	1,122.56
CCFO	P507B1	63304		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	01/06/2025	56.33
CCFO	P507B1	63305		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	01/06/2025	80.41
CCFO	P507B1	63306		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	01/06/2025	68.00
CCFO	P507B1	63307		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	01/06/2025	434.00
CCFO	P507B1	63308		CB	1	1607		DEMCO INC		No	No	No	01/06/2025	151.83
CCFO	P507B1	63309		CB	1	1607		DEMCO INC		No	No	No	01/06/2025	85.33
CCFO	P507B1	63310		CB	1	1607	R1	DEMCO INC		No	No	No	01/06/2025	397.89
CCFO	P507B1	63311		CB	1	1781	R1	FASTENAL COMPANY		No	No	No	01/06/2025	235.96
CCFO	P507B1	63312		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/06/2025	678.18
CCFO	P507B1	63313		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/06/2025	198.00
CCFO	P507B1	63314		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/06/2025	461.30
CCFO	P507B1	63315		CB	1	2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/06/2025	200.14
CCFO	P507B1	63316		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	01/06/2025	11.60
CCFO	P507B1	63317		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	01/06/2025	11.60
CCFO	P507B1	63318		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	01/06/2025	159.99
CCFO	P507B1	63319		CB	1	2535		MACKIN LIBRARY MEDIA		No	No	No	01/06/2025	353.51
CCFO	P507B1	63320		CB	1	3304	R1	SCHMITT MUSIC BLOOMINGTON		No	No	No	01/06/2025	31.85
CCFO	P507B1	63321		CB	1	3322	R1	SCHOOL HEALTH CORPORATION		No	No	No	01/06/2025	599.70
CCFO	P507B1	63322		CB	1	3325	R1	SCHOOL SPECIALTY, LLC		No	No	No	01/06/2025	292.19
CCFO	P507B1	63323		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	01/06/2025	752.00
CCFO	P507B1	63324		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHN		No	No	No	01/06/2025	752.00
CCFO	P507B1	63325		CB	1	4979		THOMPSON SANITATION INC		No	No	No	01/06/2025	35.10
CCFO	P507B1	63326		CB	1	4979		THOMPSON SANITATION INC		No	No	No	01/06/2025	695.61
CCFO	P507B1	63327		CB	1	4979		THOMPSON SANITATION INC		No	No	No	01/06/2025	978.67
CCFO	P507B1	63328		CB	1	4979		THOMPSON SANITATION INC		No	No	No	01/06/2025	618.84
CCFO	P507B1	63329		CB	1	4979		THOMPSON SANITATION INC		No	No	No	01/06/2025	597.39
CCFO	P507B1	63330		CB	1	4979		THOMPSON SANITATION INC		No	No	No	01/06/2025	676.05
CCFO	P507B1	63331		CB	1	4979		THOMPSON SANITATION INC		No	No	No	01/06/2025	203.12
CCFO	P507B1	63332		CB	1	4979		THOMPSON SANITATION INC		No	No	No	01/06/2025	695.61
CCFO	P507B1	63333		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No	01/06/2025	3.85
CCFO	paytlp	63337		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	01/07/2025	1,000.00
CCFO	paytlp	63338		Wire	1	8155		Cardpointe		No	No	No	12/20/2024	50.04

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CCFO	paypkg	63340		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	01/10/2025	523.91
CCFO	paypkg	63341		Wire	1 3015		PERA		No	No	No	01/10/2025	1,293.63
CCFO	paypkg	63342		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	01/10/2025	2,634.54
CCFO	PMTSG	63343		Wire	1 3809	R1	CAPITAL ONE		No	No	No	01/10/2025	4,774.46
CCFO	PAYTLP	63347		Wire	1 7285		Eleyo		No	No	No	01/10/2025	1,999.96
CCFO	paypkg	63350		Wire	1 6024		ALERUS RETIREMENT AND BENEFITS		No	No	No	01/13/2025	384.00
CCFO	paypkg	63351		Wire	1 7809		MEDSURETY		No	No	No	01/13/2025	1,512.00
CCFO	paypkg	63352		Wire	1 8084		ElectRX		No	No	No	01/13/2025	735.00
CCFO	PMTSG	63355		Wire	1 3996		BMO/HARRIS BANK		No	No	No	01/07/2025	17,168.10
CCFO	P1P2	63356		Wire	1 1092		ALEA		No	No	No	01/17/2025	11,301.01
CCFO	P1P2	63357		Wire	1 1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	01/17/2025	3,791.63
CCFO	P1P2	63358		Wire	1 1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	01/17/2025	7,081.75
CCFO	P1P2	63359		Wire	1 2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	01/17/2025	49,582.96
CCFO	P1P2	63360		Wire	1 2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	01/17/2025	711.00
CCFO	P1P2	63361		Wire	1 3015		PERA		No	No	No	01/17/2025	42,405.23
CCFO	P1P2	63362		Wire	1 3513		STATE OF MINNESOTA		No	No	No	01/17/2025	162,868.16
CCFO	P1P2	63363		Wire	1 6807		INTERNAL REVENUE SERVICE		No	No	No	01/17/2025	277,469.41
CCFO	P1P2	63364		Wire	1 7234		AIG RETIREMENT SERVICES		No	No	No	01/17/2025	100,895.57
CCFO	P507B2	63428		Wire	1 1579	R1	IMPERIALDADE		No	No	No	01/21/2025	103.36
CCFO	P507B2	63429		Wire	1 1579	R1	IMPERIALDADE		No	No	No	01/21/2025	33.20
CCFO	P507B2	63430		Wire	1 1579	R1	IMPERIALDADE		No	No	No	01/21/2025	455.10
CCFO	P507B2	63431		Wire	1 1579	R1	IMPERIALDADE		No	No	No	01/21/2025	1,039.23
CCFO	P507B2	63432		Wire	1 1579	R1	IMPERIALDADE		No	No	No	01/21/2025	522.60
CCFO	P507B2	63433		Wire	1 1579	R1	IMPERIALDADE		No	No	No	01/21/2025	1,165.87
CCFO	P507B2	63434		Wire	1 1579	R1	IMPERIALDADE		No	No	No	01/21/2025	481.27
CCFO	P507B2	63435		Wire	1 2290		JIM & DUDE'S PLG & HTG INC		No	No	No	01/21/2025	328.88
CCFO	P507B2	63436		Wire	1 6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	01/21/2025	22,565.62
CCFO	P507B2	63437		Wire	1 8162		FIRST WESTERN EQUIPMENT FINANCI		No	No	No	01/21/2025	1,122.56
CCFO	P507B2	63438		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	01/21/2025	549.70
CCFO	P507B2	63439		CB	1 1068		ALBERT LEA TRIBUNE		No	No	No	01/21/2025	178.45
CCFO	P507B2	63440		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/21/2025	40.53
CCFO	P507B2	63441		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/21/2025	1,093.47
CCFO	P507B2	63442		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/21/2025	895.51
CCFO	P507B2	63443		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/21/2025	1,715.89
CCFO	P507B2	63444		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/21/2025	847.71
CCFO	P507B2	63445		CB	1 2119	R1	HILLYARD/HUTCHINSON		No	No	No	01/21/2025	539.74
CCFO	P507B2	63446		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No	01/21/2025	85.98
CCFO	P507B2	63447		CB	1 2258	R1	J.W. PEPPER & SON INC		No	No	No	01/21/2025	60.00

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CCFO	P507B2	63448		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	01/21/2025	53.84
CCFO	P507B2	63449		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	01/21/2025	83.98
CCFO	P507B2	63450		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	01/21/2025	341.49
CCFO	P507B2	63451		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	01/21/2025	517.90
CCFO	P507B2	63452		CB	1	2335	R1	JUNIOR LIBRARY GUILD		No	No	No	01/21/2025	1,369.49
CCFO	P507B2	63453		CB	1	2535		MACKIN LIBRARY MEDIA		No	No	No	01/21/2025	419.95
CCFO	P507B2	63454		CB	1	2971		PAAPE COMPANIES INC		No	No	No	01/21/2025	2,785.00
CCFO	P507B2	63455		CB	1	4979		THOMPSON SANITATION INC		No	No	No	01/21/2025	873.23
CCFO	P507B2	63456		CB	1	6655		MARZANO RESOURCES LLC		No	No	No	01/21/2025	2,000.00
CCFO	P507B2	63457		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No	01/21/2025	4.90
CCFO	P507B2	63458		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No	01/21/2025	6.65
CCFO	PMTSG	63179	146624	Check	1	1070		ALBERT LEA POSTMASTER		Yes	Yes	No	12/17/2024	1,513.08
CCFO	PMTSG	63180	146625	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	Yes	No	12/17/2024	10,525.07
CCFO	PMTSG	63182	146626	Check	1	8177		MYFRUITSALE.COM		Yes	Yes	No	12/17/2024	2,837.94
CCFO	PMTSG	63181	146627	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	Yes	No	12/17/2024	752.47
CCFO	P1P2	63186	146628	Check	1	2736		AFSCME COUNCIL 65		Yes	Yes	No	12/20/2024	629.54
CCFO	P1P2	63189	146629	Check	1	6860		ALAA		Yes	No	No	12/20/2024	80.00
CCFO	P1P2	63190	146630	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	12/20/2024	255.00
CCFO	P1P2	63184	146631	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA		Yes	Yes	No	12/20/2024	250.18
CCFO	P1P2	63188	146632	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	Yes	No	12/20/2024	224.13
CCFO	P1P2	63185	146633	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	12/20/2024	16.00
CCFO	P1P2	63187	146634	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	Yes	No	12/20/2024	203.00
CCFO	PMTSG	63203	146635	Check	1	1742		ENERGYCAP LLC		Yes	No	No	12/23/2024	4,500.00
CCFO	P1P1	63214	146636	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	01/03/2025	655.69
CCFO	P1P1	63217	146637	Check	1	6860		ALAA		Yes	No	No	01/03/2025	80.00
CCFO	P1P1	63218	146638	Check	1	8030		CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	01/03/2025	255.00
CCFO	P1P1	63212	146639	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA		Yes	No	No	01/03/2025	250.18
CCFO	P1P1	63216	146640	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	01/03/2025	224.13
CCFO	P1P1	63213	146641	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	01/03/2025	16.00
CCFO	P1P1	63215	146642	Check	1	3732		UNITED WAY OF FREEBORN CO, INC		Yes	No	No	01/03/2025	203.00
CCFO	P507B1	63233	146643	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	01/06/2025	216,771.88
CCFO	P507B1	63234	146644	Check	1	1083		ALBERT LEA VOLLEYBALL BOOSTERS		Yes	No	No	01/06/2025	510.54
CCFO	P507B1	63286	146645	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	01/06/2025	4,093.55
CCFO	P507B1	63287	146646	Check	1	7950		AMERICAN MAILING MACHINES		Yes	No	No	01/06/2025	290.31
CCFO	P507B1	63292	146647	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	01/06/2025	16,080.00
CCFO	P507B1	63235	146648	Check	1	1154		ANOKA HIGH SCHOOL		Yes	No	No	01/06/2025	300.00
CCFO	P507B1	63279	146649	Check	1	7506		ARCADIAN BANK		Yes	No	No	01/06/2025	58,412.50
CCFO	P507B1	63276	146650	Check	1	7252	R1	AZTEC SOFTWARE, LLC		Yes	No	No	01/06/2025	33.74

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												Date		
CCFO	P507B1	63236	146651	Check	1	1284	R1	BLICK ART MATERIALS		Yes	No	No	01/06/2025	1,581.21
CCFO	P507B1	63272	146652	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	01/06/2025	110.89
CCFO	P507B1	63237	146653	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No	01/06/2025	77.00
CCFO	P507B1	63274	146654	Check	1	6538	r1	CHROMEBOOK PARTS.COM		Yes	No	No	01/06/2025	999.60
CCFO	P507B1	63238	146655	Check	1	1468	R2	CINEMA ENTERTAINMENT CORP.		Yes	No	No	01/06/2025	250.00
CCFO	P507B1	63239	146656	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	01/06/2025	47,941.04
CCFO	P507B1	63278	146657	Check	1	7453	R1	COLLEGE BOARD		Yes	No	No	01/06/2025	34.56
CCFO	P507B1	63285	146658	Check	1	7823		COMMERCIAL KITCHEN SERVICES		Yes	No	No	01/06/2025	1,981.14
CCFO	P507B1	63273	146659	Check	1	6537		DVS RENEWAL		Yes	No	No	01/06/2025	24.25
CCFO	P507B1	63240	146660	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	01/06/2025	1,660.56
CCFO	P507B1	63241	146661	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	01/06/2025	575.02
CCFO	P507B1	63290	146662	Check	1	8037		GJERSVIK, LISA		Yes	No	No	01/06/2025	504.00
CCFO	P507B1	63294	146663	Check	1	8178	R1	GOPHER WRESTLING CLUB		Yes	No	No	01/06/2025	450.00
CCFO	P507B1	63288	146664	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	01/06/2025	197.95
CCFO	P507B1	63243	146665	Check	1	2031		HANSON TIRE SERVICE		Yes	No	No	01/06/2025	31.50
CCFO	P507B1	63244	146666	Check	1	2037		HARDWARE DISTRIBUTORS LTD		Yes	No	No	01/06/2025	226.35
CCFO	P507B1	63246	146667	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	01/06/2025	459.75
CCFO	P507B1	63289	146668	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	01/06/2025	811.58
CCFO	P507B1	63247	146669	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	01/06/2025	4,115.66
CCFO	P507B1	63282	146670	Check	1	7722		ISD #2895		Yes	No	No	01/06/2025	250.00
CCFO	P507B1	63293	146671	Check	1	8067		KRISTY OLSON		Yes	No	No	01/06/2025	567.00
CCFO	P507B1	63248	146672	Check	1	2424		L & M BOILER SYSTEMS INC		Yes	No	No	01/06/2025	248.60
CCFO	P507B1	63249	146673	Check	1	2501		LITHO PRINTING & GRAPHICS		Yes	No	No	01/06/2025	187.22
CCFO	P507B1	63250	146674	Check	1	2563	R1	MARCO TECHNOLOGIES LLC		Yes	No	No	01/06/2025	2,570.00
CCFO	P507B1	63245	146675	Check	1	2066	R1	MAYO CLINIC		Yes	No	No	01/06/2025	10,777.42
CCFO	P507B1	63275	146676	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	01/06/2025	4,572.00
CCFO	P507B1	63252	146677	Check	1	2621		MCEA		Yes	No	No	01/06/2025	130.00
CCFO	P507B1	63277	146678	Check	1	7258	R1	METEOR EDUCATION, LLC		Yes	No	No	01/06/2025	3,641.21
CCFO	P507B1	63267	146679	Check	1	4361		METRONET		Yes	No	No	01/06/2025	1,814.58
CCFO	P507B1	63253	146680	Check	1	2746	R1	MINNESOTA TRUE TEAM TRACK & FIEL		Yes	No	No	01/06/2025	170.00
CCFO	P507B1	63251	146681	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	01/06/2025	90.15
CCFO	P507B1	63266	146682	Check	1	3981	R1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	01/06/2025	20.00
CCFO	P507B1	63268	146683	Check	1	4409		NICK'S MEATS		Yes	No	No	01/06/2025	7,588.00
CCFO	P507B1	63280	146684	Check	1	7534		NORTH CENTRAL INTERNATIONAL		Yes	No	No	01/06/2025	322.45
CCFO	P507B1	63254	146685	Check	1	2961		OVERHEAD DOOR OF ALBERT LEA		Yes	No	No	01/06/2025	885.00
CCFO	P507B1	63255	146686	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	01/06/2025	1,241.07
CCFO	P507B1	63256	146687	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	01/06/2025	1,397.20
CCFO	P507B1	63283	146688	Check	1	7770		ROCHE, MICHELLE		Yes	No	No	01/06/2025	200.40

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
CCFO	P507B1	63291	146689	Check	1	8041	ROCKNE, SARAH		Yes	No	No	01/06/2025		350.00
CCFO	P507B1	63257	146690	Check	1	3241	R1 ROOT RIVER HARDWOODS INC.		Yes	No	No	01/06/2025		352.00
CCFO	P507B1	63258	146691	Check	1	3371	SEMBDA		Yes	No	No	01/06/2025		300.00
CCFO	P507B1	63295	146692	Check	1	8179	R1 SICO AMERICA INC		Yes	No	No	01/06/2025		301.90
CCFO	P507B1	63271	146693	Check	1	5982	SOLIANT HEALTH		Yes	No	No	01/06/2025		9,840.00
CCFO	P507B1	63259	146694	Check	1	3472	SOUTHERN LOCK & GLASS		Yes	No	No	01/06/2025		3,264.35
CCFO	P507B1	63284	146695	Check	1	7817	SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	01/06/2025		5,032.00
CCFO	P507B1	63260	146696	Check	1	3538	R1 STEWARTVILLE WRESTLING BOOSTEI		Yes	No	No	01/06/2025		100.00
CCFO	P507B1	63261	146697	Check	1	3607	TEWES ROBERT E JR		Yes	No	No	01/06/2025		150.00
CCFO	P507B1	63262	146698	Check	1	3620	THE MASTER TEACHER		Yes	No	No	01/06/2025		198.00
CCFO	P507B1	63242	146699	Check	1	1936	R1 THE PROPHET CORP dba GOPHER SP		Yes	No	No	01/06/2025		1,503.56
CCFO	P507B1	63281	146700	Check	1	7659	THIRD PARTY INTEGRITY, INC		Yes	No	No	01/06/2025		1,666.66
CCFO	P507B1	63269	146701	Check	1	4868	R1 UHL COMPANY INC		Yes	No	No	01/06/2025		5,796.81
CCFO	P507B1	63263	146702	Check	1	3774	R1 VERIZON WIRELESS		Yes	No	No	01/06/2025		210.28
CCFO	P507B1	63264	146703	Check	1	3923	YMCA/YWCA		Yes	No	No	01/06/2025		1,020.00
CCFO	P507B1	63265	146704	Check	1	3937	R1 ZIEGLER INC		Yes	No	No	01/06/2025		2,438.97
CCFO	P507B1	63270	146705	Check	1	5747	ZUMBROTA-MAZEPPA		Yes	No	No	01/06/2025		185.00
CCFO	PAYPKG	63339	146706	Check	1	7901	College of Saint Benedict		Yes	No	No	01/08/2025		500.00
CCFO	PMTSG	63346	146707	Check	1	8180	MOREM TREE SERVICE LLC		Yes	No	No	01/10/2025		5,585.00
CCFO	PMTSG	63345	146708	Check	1	7935	R1 RAPTOR TECHNOLOGIES LLC		Yes	No	No	01/10/2025		19,285.00
CCFO	PMTSG	63344	146709	Check	1	3220	R1 RIVERLAND COMMUNITY COLLEGE		Yes	No	No	01/10/2025		24,610.00
CCFO	paypkg	63348	146710	Check	1	2722	R2 MINNESOTA STATE UNIVERSITY OF M/		Yes	No	No	01/13/2025		2,500.00
CCFO	paypkg	63349	146711	Check	1	3888	WINONA STATE UNIVERSITY		Yes	No	No	01/13/2025		500.00
CCFO	paypkg	63354	146712	Check	1	8182	Patrick Henry College		Yes	No	No	01/14/2025		500.00
CCFO	P1P2	63367	146713	Check	1	2736	AFSCME COUNCIL 65		Yes	No	No	01/17/2025		655.69
CCFO	P1P2	63370	146714	Check	1	6860	ALAA		Yes	No	No	01/17/2025		80.00
CCFO	P1P2	63371	146715	Check	1	8030	CALIFORNIA STATE DISBURSEMENT U		Yes	No	No	01/17/2025		255.00
CCFO	P1P2	63365	146716	Check	1	1695	EDUCATION MINNESOTA-ALBERT LEA		Yes	No	No	01/17/2025		250.18
CCFO	P1P2	63369	146717	Check	1	4112	MESSERLI & KRAMER, P.A.		Yes	No	Yes	01/17/2025		0.00
CCFO	P1P2	63366	146718	Check	1	2713	NCPERS GROUP LIFE INS.		Yes	No	No	01/17/2025		16.00
CCFO	P1P2	63368	146719	Check	1	3732	UNITED WAY OF FREEBORN CO, INC		Yes	No	No	01/17/2025		203.00
CCFO	P1P2	63372	146720	Check	1	4012	D.S. ERICKSON & ASSOCIATES		Yes	No	No	01/17/2025		641.07
CCFO	P1P2	63373	146721	Check	1	4112	MESSERLI & KRAMER, P.A.		Yes	No	No	01/17/2025		322.19
CCFO	P507B2	63374	146722	Check	1	1054	ALBERT LEA BUS COMPANY LLC		Yes	No	No	01/21/2025		135,492.58
CCFO	P507B2	63423	146723	Check	1	8051	AMN HEALTHCARE INC		Yes	No	No	01/21/2025		15,280.00
CCFO	P507B2	63415	146724	Check	1	6983	ARVIG		Yes	No	No	01/21/2025		5,165.95
CCFO	P507B2	63376	146725	Check	1	1218	R2 BATTERIES PLUS LLC		Yes	No	No	01/21/2025		65.70
CCFO	P507B2	63377	146726	Check	1	1416	CEDAR VALLEY SERVICES, INC.		Yes	No	No	01/21/2025		131.45

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												Date	
CCFO	P507B2	63402	146727	Check	1	4684	CHARTWELLS		Yes	No	No	01/21/2025	156,561.53
CCFO	P507B2	63378	146728	Check	1	1467	CHURCH OFFSET PRINTING INC		Yes	No	No	01/21/2025	7,491.00
CCFO	P507B2	63379	146729	Check	1	1473	R1 CITY OF ALBERT LEA		Yes	No	No	01/21/2025	45.00
CCFO	P507B2	63426	146730	Check	1	8181	CREATIVE COMPANY, THE		Yes	No	No	01/21/2025	1,039.95
CCFO	P507B2	63380	146731	Check	1	1588	DAVE SYVERSON FORD		Yes	No	No	01/21/2025	130.15
CCFO	P507B2	63409	146732	Check	1	6240	E.O. JOHNSON CO INC.		Yes	No	No	01/21/2025	12,902.03
CCFO	P507B2	63381	146733	Check	1	1714	R1 EHLERS & ASSOCIATES INC		Yes	No	No	01/21/2025	3,900.00
CCFO	P507B2	63420	146734	Check	1	7831	R1 FLINT CONSULTING LLC		Yes	No	No	01/21/2025	4,600.00
CCFO	P507B2	63383	146735	Check	1	1838	FOUNTAIN REFRIGERATION INC		Yes	No	No	01/21/2025	1,587.30
CCFO	P507B2	63384	146736	Check	1	1853	FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	01/21/2025	719.34
CCFO	P507B2	63385	146737	Check	1	1863	R1 FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	01/21/2025	40,379.07
CCFO	P507B2	63386	146738	Check	1	1874	R1 FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	01/21/2025	9,453.16
CCFO	P507B2	63425	146739	Check	1	8109	R1 GREAT MINDS, PBC		Yes	No	No	01/21/2025	3,510.00
CCFO	P507B2	63387	146740	Check	1	2037	HARDWARE DISTRIBUTORS LTD		Yes	No	No	01/21/2025	154.04
CCFO	P507B2	63414	146741	Check	1	6822	R1 HIGH POINT NETWORKS		Yes	No	No	01/21/2025	3,852.00
CCFO	P507B2	63401	146742	Check	1	4588	I & S GROUP INC		Yes	No	No	01/21/2025	8,324.74
CCFO	P507B2	63421	146743	Check	1	8011	R1 IDEAL ENERGIES SOLAR LEASING		Yes	No	No	01/21/2025	811.58
CCFO	P507B2	63382	146744	Check	1	1754	R1 JOHN DEERE FINANCIAL		Yes	No	No	01/21/2025	2,619.15
CCFO	P507B2	63389	146745	Check	1	2424	L & M BOILER SYSTEMS INC		Yes	No	No	01/21/2025	358.60
CCFO	P507B2	63390	146746	Check	1	2436	LANDMARK CONCRETE LLC		Yes	No	No	01/21/2025	2,400.00
CCFO	P507B2	63410	146747	Check	1	6348	MARGIE L BARBER		Yes	No	No	01/21/2025	672.00
CCFO	P507B2	63375	146748	Check	1	1066	R1 MAYO CLINIC		Yes	No	No	01/21/2025	461.00
CCFO	P507B2	63388	146749	Check	1	2066	R1 MAYO CLINIC		Yes	No	No	01/21/2025	9,851.58
CCFO	P507B2	63413	146750	Check	1	6727	MCCOUNTING SERVICES LLC		Yes	No	No	01/21/2025	3,799.13
CCFO	P507B2	63416	146751	Check	1	7053	R1 MINNESOTA DEPT OF HEALTH		Yes	No	No	01/21/2025	175.00
CCFO	P507B2	63391	146752	Check	1	2567	MK MUSIC REPAIR		Yes	No	No	01/21/2025	26.72
CCFO	P507B2	63398	146753	Check	1	3981	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	01/21/2025	100.00
CCFO	P507B2	63399	146754	Check	1	3981	R1 MN DEPT OF LABOR & INDUSTRY		Yes	No	No	01/21/2025	100.00
CCFO	P507B2	63424	146755	Check	1	8055	MOSYLE CORPORATION		Yes	No	No	01/21/2025	25.76
CCFO	P507B2	63418	146756	Check	1	7333	R1 MRI SOFTWARE LLC		Yes	No	No	01/21/2025	2.00
CCFO	P507B2	63392	146757	Check	1	3001	R1 NCS PEARSON INC		Yes	No	No	01/21/2025	21.00
CCFO	P507B2	63405	146758	Check	1	5348	NEW DOMINION SCHOOL		Yes	No	No	01/21/2025	6,297.74
CCFO	P507B2	63417	146759	Check	1	7216	R1 NORTH BRIDGE AUTO PLAZA SERVICE		Yes	No	No	01/21/2025	66.26
CCFO	P507B2	63411	146760	Check	1	6410	R1 POMPS TIRE SERVICE INC		Yes	No	No	01/21/2025	15.69
CCFO	P507B2	63422	146761	Check	1	8022	QBS LLC		Yes	No	No	01/21/2025	156.00
CCFO	P507B2	63393	146762	Check	1	3177	REGION V COMPUTER SERVICES		Yes	No	No	01/21/2025	11,368.50
CCFO	P507B2	63394	146763	Check	1	3278	SANDERSON AUTO REPAIR INC		Yes	No	No	01/21/2025	11,558.99
CCFO	P507B2	63395	146764	Check	1	3377	SERVICE LTD		Yes	No	No	01/21/2025	6,296.47

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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	P507B2	63406	146765	Check	1	5982	SOLIANT HEALTH		Yes	No	No	01/21/2025	1,280.00
CCFO	P507B2	63396	146766	Check	1	3472	SOUTHERN LOCK & GLASS		Yes	No	No	01/21/2025	354.90
CCFO	P507B2	63407	146767	Check	1	6026	SOUTHERN MINNESOTA EDUCATION I		Yes	No	No	01/21/2025	18,360.32
CCFO	P507B2	63412	146768	Check	1	6700	SPEECH PARTNERS LLC		Yes	No	No	01/21/2025	24,447.93
CCFO	P507B2	63404	146769	Check	1	5238	R1 SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	01/21/2025	247.50
CCFO	P507B2	63427	146770	Check	1	8183	SUSI EPPERSON CONSULTING LLC		Yes	No	No	01/21/2025	700.00
CCFO	P507B2	63419	146771	Check	1	7664	R2 TELETEACHERS INC		Yes	No	No	01/21/2025	2,960.12
CCFO	P507B2	63408	146772	Check	1	6108	THE MUSIC MART		Yes	No	No	01/21/2025	97.18
CCFO	P507B2	63397	146773	Check	1	3674	TOTAL GLASS-LOCK, INC.		Yes	No	No	01/21/2025	75.00
CCFO	P507B2	63403	146774	Check	1	4868	R1 UHL COMPANY INC		Yes	No	No	01/21/2025	4,665.74
CCFO	P507B2	63400	146775	Check	1	4129	WATER SYSTEMS COMPANY		Yes	No	No	01/21/2025	416.10
Bank Total:												\$3,299,138.59	
CCFS	paytlp	63183		Wire	1	7809	MEDSURETY		No	Yes	No	12/17/2024	800.00
CCFS	PAYTLP	63207		Wire	1	7809	MEDSURETY		No	Yes	No	12/27/2024	36,939.00
CCFS	PAYTLP	63208		Wire	1	7809	MEDSURETY		No	Yes	No	12/27/2024	17,739.45
CCFS	paytlp	63211		Wire	1	7809	MEDSURETY		No	No	No	01/03/2025	700.00
CCFS	paytlp	63335		Wire	1	7809	MEDSURETY		No	Yes	No	12/31/2024	1,818.04
Bank Total:												\$57,996.49	
OPEB	PMTSG	63336		Wire	1	4053	ASSOCIATED WEALTH MANAGEMENT		No	Yes	No	12/31/2024	20.83
Bank Total:												\$20.83	
Report Total:												\$3,892,147.30	