

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 | 67854 | | Wire | 1 | 7508 | ARBITERSPORTS LLC | | No | Yes | No | 04/30/2026 | 4,281.25 |
| Bank Total: | | | | | | | | | | | | \$4,281.25 | |
| CCFH | paypkg | 67712 | | Wire | 1 | 7452 | BCBS | | No | Yes | No | 04/27/2026 | 344,021.15 |
| Bank Total: | | | | | | | | | | | | \$344,021.15 | |
| CCFO | PAYTLP | 67708 | | Wire | 1 | 7953 | FP MAILING SOLUTIONS | | No | Yes | No | 04/27/2026 | 1,000.00 |
| CCFO | paypkg | 67710 | | Wire | 1 | 6024 | ALERUS RETIREMENT AND BENEFITS | | No | Yes | No | 04/27/2026 | 264.00 |
| CCFO | paypkg | 67711 | | Wire | 1 | 8084 | ElectRX | | No | Yes | No | 04/27/2026 | 8,440.50 |
| CCFO | P1P1 | 67715 | | Wire | 1 | 2701 | MINNESOTA DEPT OF REVENUE (C) | | No | No | No | 05/01/2026 | 1,814.74 |
| CCFO | P1P1 | 67716 | | Wire | 1 | 3015 | PERA | | No | No | No | 05/01/2026 | 4,474.07 |
| CCFO | P1P1 | 67717 | | Wire | 1 | 6807 | INTERNAL REVENUE SERVICE | | No | No | No | 05/01/2026 | 9,819.78 |
| CCFO | P1P1 | 67718 | | Wire | 1 | MNPL | MINNESOTA PAID LEAVE - DEED | | No | No | No | 05/01/2026 | 281.26 |
| CCFO | P611B1 | 67721 | | CB | 1 | 1037 | AD-ART INC. | | No | No | No | 05/04/2026 | 509.60 |
| CCFO | P611B1 | 67722 | | CB | 1 | 1570 | CUSTOM COMMUNICATIONS INC. | | No | No | No | 05/04/2026 | 424.71 |
| CCFO | P611B1 | 67723 | | CB | 1 | 1607 | DEMCO INC | | No | No | No | 05/04/2026 | 238.07 |
| CCFO | P611B1 | 67724 | | CB | 1 | 2119 | R1 HILLYARD INC | | No | No | No | 05/04/2026 | 441.80 |
| CCFO | P611B1 | 67725 | | CB | 1 | 2119 | R1 HILLYARD INC | | No | No | No | 05/04/2026 | 512.78 |
| CCFO | P611B1 | 67726 | | CB | 1 | 2119 | R1 HILLYARD INC | | No | No | No | 05/04/2026 | 101.27 |
| CCFO | P611B1 | 67727 | | CB | 1 | 2119 | R1 HILLYARD INC | | No | No | No | 05/04/2026 | 342.38 |
| CCFO | P611B1 | 67728 | | CB | 1 | 2119 | R1 HILLYARD INC | | No | No | No | 05/04/2026 | 367.88 |
| CCFO | P611B1 | 67729 | | CB | 1 | 2213 | INSTRUMENTALIST AWARDS LLC | | No | No | No | 05/04/2026 | 182.00 |
| CCFO | P611B1 | 67730 | | CB | 1 | 2258 | R2 J.W. PEPPER & SON, INC. | | No | No | No | 05/04/2026 | 189.19 |
| CCFO | P611B1 | 67731 | | CB | 1 | 2258 | R2 J.W. PEPPER & SON, INC. | | No | No | No | 05/04/2026 | 43.99 |
| CCFO | P611B1 | 67732 | | CB | 1 | 2712 | R1 MINNESOTA MUSIC EDUCATORS ASSN | | No | No | No | 05/04/2026 | 500.00 |
| CCFO | P611B1 | 67733 | | CB | 1 | 2904 | R1 NSPA | | No | No | No | 05/04/2026 | 150.00 |
| CCFO | P611B1 | 67734 | | CB | 1 | 3304 | R1 SCHMITT MUSIC BLOOMINGTON | | No | No | No | 05/04/2026 | 137.70 |
| CCFO | P611B1 | 67735 | | CB | 1 | 3304 | R1 SCHMITT MUSIC BLOOMINGTON | | No | No | No | 05/04/2026 | 120.60 |
| CCFO | P611B1 | 67736 | | CB | 1 | 3322 | R2 SCHOOL HEALTH CORPORATION | | No | No | No | 05/04/2026 | 29,754.84 |
| CCFO | P611B1 | 67737 | | CB | 1 | 4685 | STAR AUTISM SUPPORT INC | | No | No | No | 05/04/2026 | 2,950.00 |
| CCFO | P611B1 | 67738 | | CB | 1 | 5247 | R2 BSN SPORTS | | No | No | No | 05/04/2026 | 249.58 |
| CCFO | P611B1 | 67739 | | CB | 1 | 5247 | R2 BSN SPORTS | | No | No | No | 05/04/2026 | 785.95 |
| CCFO | P611B1 | 67740 | | CB | 1 | 5247 | R2 BSN SPORTS | | No | No | No | 05/04/2026 | 1,889.40 |
| CCFO | P611B1 | 67741 | | Wire | 1 | 1579 | R1 IMPERIALDADE | | No | No | No | 05/04/2026 | 1,303.07 |
| CCFO | P611B1 | 67742 | | Wire | 1 | 1579 | R1 IMPERIALDADE | | No | No | No | 05/04/2026 | 313.67 |
| CCFO | P611B1 | 67743 | | Wire | 1 | 1579 | R1 IMPERIALDADE | | No | No | No | 05/04/2026 | 1,276.28 |
| CCFO | P611B1 | 67744 | | Wire | 1 | 2152 | R1 HOME DEPOT CREDIT SERVICE | | No | No | No | 05/04/2026 | 950.43 |
| CCFO | P611B1 | 67745 | | Wire | 1 | 2290 | JIM & DUDE'S PLG & HTG INC | | No | No | No | 05/04/2026 | 12,445.92 |
| CCFO | P611B1 | 67746 | | Wire | 1 | 8323 | R1 TREVIPAY | | No | No | No | 05/04/2026 | 2,597.02 |

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| | | | | | | | | | | | Void | Date | |
| CCFO | p1p1 | 67843 | | Wire | 1 1092 | | ALEA | | No | No | No | 05/05/2026 | 10,647.92 |
| CCFO | p1p1 | 67844 | | Wire | 1 1637 | | INDEPENDENT SCHOOL DISTRICT 241 | | No | No | No | 05/05/2026 | 3,354.13 |
| CCFO | p1p1 | 67845 | | Wire | 1 1640 | | INDEPENDENT SCHOOL DISTRICT 241 | | No | No | No | 05/05/2026 | 7,226.98 |
| CCFO | p1p1 | 67846 | | Wire | 1 2701 | | MINNESOTA DEPT OF REVENUE (C) | | No | No | No | 05/05/2026 | 49,639.44 |
| CCFO | p1p1 | 67847 | | Wire | 1 2735 | | MN CHILD SUPPORT PMNT CENTER | | No | No | No | 05/05/2026 | 413.50 |
| CCFO | p1p1 | 67848 | | Wire | 1 3015 | | PERA | | No | No | No | 05/05/2026 | 50,254.54 |
| CCFO | p1p1 | 67849 | | Wire | 1 3513 | | STATE OF MINNESOTA | | No | No | No | 05/05/2026 | 172,047.16 |
| CCFO | p1p1 | 67850 | | Wire | 1 6807 | | INTERNAL REVENUE SERVICE | | No | No | No | 05/05/2026 | 283,176.29 |
| CCFO | p1p1 | 67851 | | Wire | 1 7234 | | AIG RETIREMENT SERVICES | | No | No | No | 05/05/2026 | 99,079.01 |
| CCFO | p1p1 | 67852 | | Wire | 1 MNPL | | MINNESOTA PAID LEAVE - DEED | | No | No | No | 05/05/2026 | 11,989.98 |
| CCFO | PAYTLP | 67856 | | Wire | 1 7285 | | Eleyo | | No | No | No | 05/11/2026 | 1,736.99 |
| CCFO | P1P1 | 67857 | | Wire | 1 2701 | | MINNESOTA DEPT OF REVENUE (C) | | No | No | No | 05/12/2026 | 15,326.44 |
| CCFO | P1P1 | 67858 | | Wire | 1 3015 | | PERA | | No | No | No | 05/12/2026 | 291.15 |
| CCFO | P1P1 | 67859 | | Wire | 1 3513 | | STATE OF MINNESOTA | | No | No | No | 05/12/2026 | 79,363.76 |
| CCFO | P1P1 | 67860 | | Wire | 1 6807 | | INTERNAL REVENUE SERVICE | | No | No | No | 05/12/2026 | 94,868.88 |
| CCFO | P1P1 | 67861 | | Wire | 1 MNPL | | MINNESOTA PAID LEAVE - DEED | | No | No | No | 05/12/2026 | 3,967.46 |
| CCFO | P1P1 | 67862 | | Wire | 1 2701 | | MINNESOTA DEPT OF REVENUE (C) | | No | No | No | 05/12/2026 | 62.17 |
| CCFO | P1P1 | 67863 | | Wire | 1 3513 | | STATE OF MINNESOTA | | No | No | No | 05/12/2026 | 471.79 |
| CCFO | P1P1 | 67864 | | Wire | 1 6807 | | INTERNAL REVENUE SERVICE | | No | No | No | 05/12/2026 | 440.25 |
| CCFO | P1P1 | 67865 | | Wire | 1 MNPL | | MINNESOTA PAID LEAVE - DEED | | No | No | No | 05/12/2026 | 23.32 |
| CCFO | P1P1 | 67866 | | Wire | 1 2701 | | MINNESOTA DEPT OF REVENUE (C) | | No | No | No | 05/14/2026 | 43.02 |
| CCFO | P1P1 | 67867 | | Wire | 1 6807 | | INTERNAL REVENUE SERVICE | | No | No | No | 05/14/2026 | 185.92 |
| CCFO | P1P1 | 67868 | | Wire | 1 MNPL | | MINNESOTA PAID LEAVE - DEED | | No | No | No | 05/14/2026 | 8.80 |
| CCFO | P611B2 | 67927 | | Wire | 1 1579 | R1 | IMPERIALDADE | | No | No | No | 05/18/2026 | 69.07 |
| CCFO | P611B2 | 67928 | | Wire | 1 1579 | R1 | IMPERIALDADE | | No | No | No | 05/18/2026 | 541.17 |
| CCFO | P611B2 | 67929 | | Wire | 1 1579 | R1 | IMPERIALDADE | | No | No | No | 05/18/2026 | 577.80 |
| CCFO | P611B2 | 67930 | | Wire | 1 1579 | R1 | IMPERIALDADE | | No | No | No | 05/18/2026 | 151.58 |
| CCFO | P611B2 | 67931 | | Wire | 1 6033 | R1 | MINNESOTA ENERGY RESOURCES | | No | No | No | 05/18/2026 | 10,582.76 |
| CCFO | P611B2 | 67932 | | Wire | 1 6240 | | E.O. JOHNSON CO INC. | | No | No | No | 05/18/2026 | 14,116.80 |
| CCFO | P611B2 | 67933 | | Wire | 1 7523 | | NATIONAL INSURANCE SERVICES OF \ | | No | No | No | 05/18/2026 | 14,306.04 |
| CCFO | P611B2 | 67934 | | Wire | 1 8323 | R1 | TREVIPAY | | No | No | No | 05/18/2026 | 770.41 |
| CCFO | P611B2 | 67935 | | CB | 1 1068 | | ALBERT LEA TRIBUNE | | No | No | No | 05/18/2026 | 40.00 |
| CCFO | P611B2 | 67936 | | CB | 1 1068 | | ALBERT LEA TRIBUNE | | No | No | No | 05/18/2026 | 40.00 |
| CCFO | P611B2 | 67937 | | CB | 1 1068 | | ALBERT LEA TRIBUNE | | No | No | No | 05/18/2026 | 549.70 |
| CCFO | P611B2 | 67938 | | CB | 1 1068 | | ALBERT LEA TRIBUNE | | No | No | No | 05/18/2026 | 215.00 |
| CCFO | P611B2 | 67939 | | CB | 1 1597 | | DECKER EQUIPMENT | | No | No | No | 05/18/2026 | 29.15 |
| CCFO | P611B2 | 67940 | | CB | 1 1860 | | FREEBORN COUNTY SHOPPER | | No | No | No | 05/18/2026 | 349.00 |
| CCFO | P611B2 | 67941 | | CB | 1 2119 | R1 | HILLYARD INC | | No | No | No | 05/18/2026 | 837.56 |

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|------|--------|--------|----------|----------|----------|------|--------|--------------------------------|-------|-------|----------|------|------------|-----------|
| | | | | | | | | | | | Void | Date | | |
| CCFO | P611B2 | 67942 | | CB | 1 | 2258 | R1 | J.W. PEPPER & SON INC | | No | No | No | 05/18/2026 | 35.00 |
| CCFO | P611B2 | 67943 | | CB | 1 | 2258 | R1 | J.W. PEPPER & SON INC | | No | No | No | 05/18/2026 | 3.00 |
| CCFO | P611B2 | 67944 | | CB | 1 | 2971 | | PAAPE COMPANIES INC | | No | No | No | 05/18/2026 | 10,592.00 |
| CCFO | P611B2 | 67945 | | CB | 1 | 3685 | R1 | TREMCO/WEATHERPROOFING TECHN | | No | No | No | 05/18/2026 | 773.00 |
| CCFO | P611B2 | 67946 | | CB | 1 | 3685 | R1 | TREMCO/WEATHERPROOFING TECHN | | No | No | No | 05/18/2026 | 419.34 |
| CCFO | P611B2 | 67947 | | CB | 1 | 4979 | | THOMPSON SANITATION INC | | No | No | No | 05/18/2026 | 202.14 |
| CCFO | P611B2 | 67948 | | CB | 1 | 4979 | | THOMPSON SANITATION INC | | No | No | No | 05/18/2026 | 706.27 |
| CCFO | P611B2 | 67949 | | CB | 1 | 4979 | | THOMPSON SANITATION INC | | No | No | No | 05/18/2026 | 802.45 |
| CCFO | P611B2 | 67950 | | CB | 1 | 4979 | | THOMPSON SANITATION INC | | No | No | No | 05/18/2026 | 712.76 |
| CCFO | P611B2 | 67951 | | CB | 1 | 4979 | | THOMPSON SANITATION INC | | No | No | No | 05/18/2026 | 997.94 |
| CCFO | P611B2 | 67952 | | CB | 1 | 4979 | | THOMPSON SANITATION INC | | No | No | No | 05/18/2026 | 630.56 |
| CCFO | P611B2 | 67953 | | CB | 1 | 4979 | | THOMPSON SANITATION INC | | No | No | No | 05/18/2026 | 608.64 |
| CCFO | P611B2 | 67954 | | CB | 1 | 4979 | | THOMPSON SANITATION INC | | No | No | No | 05/18/2026 | 687.96 |
| CCFO | P611B2 | 67955 | | CB | 1 | 4979 | | THOMPSON SANITATION INC | | No | No | No | 05/18/2026 | 206.88 |
| CCFO | P611B2 | 67956 | | CB | 1 | 6214 | | EO JOHNSON BUSINESS TECHNOLOG | | No | No | No | 05/18/2026 | 84.42 |
| CCFO | PMTSG | 67706 | 149097 | Check | 1 | 7769 | | THE BARN OF CHAPEAU SHORES | | Yes | Yes | No | 04/21/2026 | 16,500.00 |
| CCFO | PAYPKG | 67707 | 149098 | Check | 1 | 8368 | | EH BLUT SAY | | Yes | Yes | No | 04/23/2026 | 348.75 |
| CCFO | PMTSG | 67713 | 149099 | Check | 1 | 5717 | | NORTHFIELD PUBLIC SCHOOLS | | Yes | No | No | 04/29/2026 | 288.00 |
| CCFO | P1P1 | 67714 | 149100 | Check | 1 | 2736 | | AFSCME COUNCIL 65 | | Yes | No | No | 05/01/2026 | 301.92 |
| CCFO | P611B1 | 67824 | 149102 | Check | 1 | 8349 | | 4 ACE PRODUCTIONS | | Yes | No | No | 05/04/2026 | 860.00 |
| CCFO | P611B1 | 67809 | 149103 | Check | 1 | 7762 | | AARON BARTZ MUSIC | | Yes | No | No | 05/04/2026 | 150.00 |
| CCFO | P611B1 | 67826 | 149104 | Check | 1 | 8370 | | AIR INSANITY | | Yes | No | No | 05/04/2026 | 765.00 |
| CCFO | P611B1 | 67748 | 149105 | Check | 1 | 1054 | | ALBERT LEA BUS COMPANY LLC | | Yes | No | No | 05/04/2026 | 405.00 |
| CCFO | P611B1 | 67749 | 149106 | Check | 1 | 1054 | | ALBERT LEA BUS COMPANY LLC | | Yes | No | No | 05/04/2026 | 405.00 |
| CCFO | P611B1 | 67811 | 149107 | Check | 1 | 7863 | R2 | ALBERT LEA DANCE TEAM BOOSTERS | | Yes | No | No | 05/04/2026 | 1,839.25 |
| CCFO | P611B1 | 67750 | 149108 | Check | 1 | 1057 | | ALBERT LEA ELECTRIC COMPANY | | Yes | No | No | 05/04/2026 | 833.83 |
| CCFO | P611B1 | 67751 | 149109 | Check | 1 | 1076 | | ALBERT LEA STEEL INC | | Yes | No | No | 05/04/2026 | 96.00 |
| CCFO | P611B1 | 67827 | 149110 | Check | 1 | 8371 | | ALBERT LEA TAX SERVICE | | Yes | No | No | 05/04/2026 | 100.00 |
| CCFO | P611B1 | 67795 | 149111 | Check | 1 | 6432 | | AMANDA JOHNSON | | Yes | No | No | 05/04/2026 | 265.96 |
| CCFO | P611B1 | 67812 | 149112 | Check | 1 | 7867 | | AMAZON CAPITAL SERVICES | | Yes | No | No | 05/04/2026 | 2,513.22 |
| CCFO | P611B1 | 67816 | 149113 | Check | 1 | 8051 | | AMN HEALTHCARE INC | | Yes | No | No | 05/04/2026 | 25,085.08 |
| CCFO | P611B1 | 67806 | 149114 | Check | 1 | 7407 | | AMY WHITE | | Yes | No | No | 05/04/2026 | 41.95 |
| CCFO | P611B1 | 67802 | 149115 | Check | 1 | 7067 | r1 | ANCOM COMMUNICATIONS | | Yes | No | No | 05/04/2026 | 27.00 |
| CCFO | P611B1 | 67828 | 149116 | Check | 1 | 8372 | | ANNE CHRISTOPHERSON | | Yes | No | No | 05/04/2026 | 200.00 |
| CCFO | P611B1 | 67803 | 149117 | Check | 1 | 7219 | R1 | ARROW BUILDING CENTER | | Yes | No | No | 05/04/2026 | 238.00 |
| CCFO | P611B1 | 67799 | 149118 | Check | 1 | 6983 | | ARVIG | | Yes | No | No | 05/04/2026 | 5,357.49 |
| CCFO | P611B1 | 67821 | 149119 | Check | 1 | 8268 | | B&B EXPLOSIVE FLAVORS INC | | Yes | No | No | 05/04/2026 | 37.50 |
| CCFO | P611B1 | 67752 | 149120 | Check | 1 | 1218 | R2 | BATTERIES PLUS LLC | | Yes | No | No | 05/04/2026 | 123.80 |

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| | | | | | | | | | | | Void | Date | |
| CCFO | P611B1 | 67829 | 149121 | Check | 1 | 8373 | BIG LAKE HIGH SCHOOL | | Yes | No | No | 05/04/2026 | 300.00 |
| CCFO | P611B1 | 67753 | 149122 | Check | 1 | 1414 | R1 CDW GOVERNMENT INC | | Yes | No | No | 05/04/2026 | 335.38 |
| CCFO | P611B1 | 67754 | 149123 | Check | 1 | 1467 | CHURCH OFFSET PRINTING INC | | Yes | No | No | 05/04/2026 | 212.00 |
| CCFO | P611B1 | 67755 | 149124 | Check | 1 | 1473 | R1 CITY OF ALBERT LEA | | Yes | No | No | 05/04/2026 | 8,474.83 |
| CCFO | P611B1 | 67798 | 149125 | Check | 1 | 6966 | COMPUCYCLE INC | | Yes | No | No | 05/04/2026 | 634.00 |
| CCFO | P611B1 | 67817 | 149126 | Check | 1 | 8132 | EDIE DE SANTIAGO | | Yes | No | No | 05/04/2026 | 11.94 |
| CCFO | P611B1 | 67792 | 149127 | Check | 1 | 5924 | E-RATE COMPLETE LLC | | Yes | No | No | 05/04/2026 | 3,750.00 |
| CCFO | P611B1 | 67820 | 149128 | Check | 1 | 8217 | R1 EXEL HONORS ORCHESTRA | | Yes | No | No | 05/04/2026 | 560.00 |
| CCFO | P611B1 | 67758 | 149129 | Check | 1 | 1767 | EXPRESS SERVICES INC | | Yes | No | No | 05/04/2026 | 4,578.11 |
| CCFO | P611B1 | 67756 | 149130 | Check | 1 | 1675 | EZ RENTAL | | Yes | No | No | 05/04/2026 | 662.50 |
| CCFO | P611B1 | 67759 | 149131 | Check | 1 | 1838 | FOUNTAIN REFRIGERATION INC | | Yes | No | No | 05/04/2026 | 5,123.50 |
| CCFO | P611B1 | 67835 | 149132 | Check | 1 | 8379 | HANNA AUSTINSON | | Yes | No | No | 05/04/2026 | 114.32 |
| CCFO | P611B1 | 67760 | 149133 | Check | 1 | 2031 | HANSON TIRE SERVICE | | Yes | No | No | 05/04/2026 | 35.21 |
| CCFO | P611B1 | 67761 | 149134 | Check | 1 | 2037 | HARDWARE DISTRIBUTORS LTD | | Yes | No | No | 05/04/2026 | 583.36 |
| CCFO | P611B1 | 67762 | 149135 | Check | 1 | 2102 | HERMEL WHOLESALE | | Yes | No | No | 05/04/2026 | 199.68 |
| CCFO | P611B1 | 67789 | 149136 | Check | 1 | 4952 | HILLTOP GREENHOUSE & FARM LLC | | Yes | No | No | 05/04/2026 | 867.00 |
| CCFO | P611B1 | 67763 | 149137 | Check | 1 | 2191 | R1 HY-VEE ACCOUNTS RECEIVABLE | | Yes | No | No | 05/04/2026 | 1,101.28 |
| CCFO | P611B1 | 67815 | 149138 | Check | 1 | 8011 | R1 IDEAL ENERGIES SOLAR LEASING | | Yes | No | No | 05/04/2026 | 827.70 |
| CCFO | P611B1 | 67764 | 149139 | Check | 1 | 2210 | INSTITUTE FOR ENVIRONMENTAL ASS | | Yes | No | No | 05/04/2026 | 1,895.18 |
| CCFO | P611B1 | 67765 | 149140 | Check | 1 | 2245 | R1 ISD #761 | | Yes | No | No | 05/04/2026 | 13,495.90 |
| CCFO | P611B1 | 67830 | 149141 | Check | 1 | 8374 | JAMESON WILDMAN | | Yes | No | No | 05/04/2026 | 100.00 |
| CCFO | P611B1 | 67804 | 149142 | Check | 1 | 7220 | JASMINE MURPHY | | Yes | No | No | 05/04/2026 | 60.00 |
| CCFO | P611B1 | 67757 | 149143 | Check | 1 | 1754 | R1 JOHN DEERE FINANCIAL | | Yes | No | No | 05/04/2026 | 592.05 |
| CCFO | P611B1 | 67766 | 149144 | Check | 1 | 2330 | R1 JOSTENS | | Yes | No | No | 05/04/2026 | 1,151.09 |
| CCFO | P611B1 | 67797 | 149145 | Check | 1 | 6763 | KATO ESCAPE LLC | | Yes | No | No | 05/04/2026 | 600.00 |
| CCFO | P611B1 | 67831 | 149146 | Check | 1 | 8375 | KELLI JENSEN | | Yes | No | No | 05/04/2026 | 150.00 |
| CCFO | P611B1 | 67747 | 149147 | Check | 1 | 8269 | KIM STENCEL | | Yes | No | No | 05/04/2026 | 76.00 |
| CCFO | P611B1 | 67767 | 149148 | Check | 1 | 2409 | R1 KRISS PREMIUM PRODUCTS, INC. | | Yes | No | No | 05/04/2026 | 373.00 |
| CCFO | P611B1 | 67832 | 149149 | Check | 1 | 8376 | LEGACY GROUNDWORKS | | Yes | No | No | 05/04/2026 | 600.00 |
| CCFO | P611B1 | 67818 | 149150 | Check | 1 | 8171 | LMR MEDIA LLC | | Yes | No | No | 05/04/2026 | 1,500.00 |
| CCFO | P611B1 | 67833 | 149151 | Check | 1 | 8377 | LUEL PHOTOBOOTH LLC | | Yes | No | No | 05/04/2026 | 580.00 |
| CCFO | P611B1 | 67778 | 149152 | Check | 1 | 3291 | LYNN ROTHMEIER | | Yes | No | No | 05/04/2026 | 192.50 |
| CCFO | P611B1 | 67768 | 149153 | Check | 1 | 2531 | R1 MAAP STARS | | Yes | No | No | 05/04/2026 | 762.50 |
| CCFO | P611B1 | 67769 | 149154 | Check | 1 | 2535 | MACKIN LIBRARY MEDIA | | Yes | No | No | 05/04/2026 | 2,621.92 |
| CCFO | P611B1 | 67771 | 149155 | Check | 1 | 2583 | MARVIC EMBROIDERY | | Yes | No | No | 05/04/2026 | 64.00 |
| CCFO | P611B1 | 67772 | 149156 | Check | 1 | 2596 | MASTER PLUMBING | | Yes | No | No | 05/04/2026 | 2,612.95 |
| CCFO | P611B1 | 67796 | 149157 | Check | 1 | 6727 | MCCOUNTING SERVICES LLC | | Yes | No | No | 05/04/2026 | 4,436.89 |
| CCFO | P611B1 | 67770 | 149158 | Check | 1 | 2567 | MK MUSIC REPAIR | | Yes | No | No | 05/04/2026 | 256.44 |

Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|------|-----------------------------------|-----------|-------|-------|----------|------------|----------|
| | | | | | | | | | | | Void | Date | |
| CCFO | P611B1 | 67785 | 149159 | Check | 1 | 4693 | NATIONAL FFA ORGANIZATION | | Yes | No | No | 05/04/2026 | 40.00 |
| CCFO | P611B1 | 67793 | 149160 | Check | 1 | 5992 | NIAGARA CAVE | | Yes | No | No | 05/04/2026 | 616.00 |
| CCFO | P611B1 | 67814 | 149161 | Check | 1 | 7999 | NICKIE WELSH | | Yes | No | No | 05/04/2026 | 80.00 |
| CCFO | P611B1 | 67807 | 149162 | Check | 1 | 7534 | R1 NORTH CENTRAL INTERNATIONAL | | Yes | No | No | 05/04/2026 | 523.20 |
| CCFO | P611B1 | 67773 | 149163 | Check | 1 | 2895 | NORTHFIELD HIGH SCHOOL | | Yes | No | No | 05/04/2026 | 210.00 |
| CCFO | P611B1 | 67805 | 149164 | Check | 1 | 7348 | NORTHSTAR FC | | Yes | No | No | 05/04/2026 | 200.00 |
| CCFO | P611B1 | 67822 | 149165 | Check | 1 | 8273 | R1 OFFICE OF MNIT SERVICES | | Yes | No | No | 05/04/2026 | 800.01 |
| CCFO | P611B1 | 67823 | 149166 | Check | 1 | 8340 | ONE LITTLE SHIRT SHOP | | Yes | No | No | 05/04/2026 | 263.12 |
| CCFO | P611B1 | 67774 | 149167 | Check | 1 | 2963 | OWATONNA COMMUNITY EDUCATION | | Yes | No | No | 05/04/2026 | 836.36 |
| CCFO | P611B1 | 67775 | 149168 | Check | 1 | 3014 | R1 PEPSI COLA OF ROCHESTER | | Yes | No | No | 05/04/2026 | 1,187.69 |
| CCFO | P611B1 | 67800 | 149169 | Check | 1 | 7029 | PETERSON EXCAVATING | | Yes | No | No | 05/04/2026 | 130.00 |
| CCFO | P611B1 | 67791 | 149170 | Check | 1 | 5790 | PJ'S CAFETERIA | | Yes | No | No | 05/04/2026 | 1,350.00 |
| CCFO | P611B1 | 67819 | 149171 | Check | 1 | 8201 | PRINCETON STAFFING SOLUTIONS | | Yes | No | No | 05/04/2026 | 5,400.00 |
| CCFO | P611B1 | 67776 | 149172 | Check | 1 | 3174 | REGION 1AA | | Yes | No | No | 05/04/2026 | 677.00 |
| CCFO | P611B1 | 67825 | 149173 | Check | 1 | 8369 | REPAIR DEPOT LLC, THE | | Yes | No | No | 05/04/2026 | 180.00 |
| CCFO | P611B1 | 67801 | 149174 | Check | 1 | 7040 | RINK SYSTEMS INC | | Yes | No | No | 05/04/2026 | 1,000.00 |
| CCFO | P611B1 | 67786 | 149175 | Check | 1 | 4824 | ROBOTICS BOOSTER CLUB | | Yes | No | No | 05/04/2026 | 748.00 |
| CCFO | P611B1 | 67810 | 149176 | Check | 1 | 7778 | ROCHESTER AREA OFFICIALS ASSOC | | Yes | No | No | 05/04/2026 | 125.00 |
| CCFO | P611B1 | 67788 | 149177 | Check | 1 | 4935 | R1 ROCKLER | | Yes | No | No | 05/04/2026 | 183.95 |
| CCFO | P611B1 | 67777 | 149178 | Check | 1 | 3241 | R1 ROOT RIVER HARDWOODS INC. | | Yes | No | No | 05/04/2026 | 512.00 |
| CCFO | P611B1 | 67779 | 149179 | Check | 1 | 3472 | SOUTHERN LOCK & GLASS | | Yes | No | No | 05/04/2026 | 651.33 |
| CCFO | P611B1 | 67813 | 149180 | Check | 1 | 7934 | R1 SOUTHERN MN BRANDING | | Yes | No | No | 05/04/2026 | 904.00 |
| CCFO | P611B1 | 67790 | 149181 | Check | 1 | 5238 | R1 SQUIRES, WALDSPURGER & MACE PA | | Yes | No | No | 05/04/2026 | 482.00 |
| CCFO | P611B1 | 67808 | 149182 | Check | 1 | 7572 | STRAWBRIDGE STUDIOS | | Yes | No | No | 05/04/2026 | 644.00 |
| CCFO | P611B1 | 67794 | 149183 | Check | 1 | 6108 | THE MUSIC MART | | Yes | No | No | 05/04/2026 | 816.02 |
| CCFO | P611B1 | 67780 | 149184 | Check | 1 | 3658 | R1 TIGER CITY SPORTS | | Yes | No | No | 05/04/2026 | 225.00 |
| CCFO | P611B1 | 67834 | 149185 | Check | 1 | 8378 | TRITON AVERY | | Yes | No | No | 05/04/2026 | 60.00 |
| CCFO | P611B1 | 67781 | 149186 | Check | 1 | 3691 | R1 TRITON HIGH SCHOOL | | Yes | No | No | 05/04/2026 | 400.00 |
| CCFO | P611B1 | 67787 | 149187 | Check | 1 | 4868 | R1 UHL COMPANY INC | | Yes | No | No | 05/04/2026 | 463.00 |
| CCFO | P611B1 | 67783 | 149188 | Check | 1 | 3774 | R1 VERIZON WIRELESS | | Yes | No | No | 05/04/2026 | 210.28 |
| CCFO | P611B1 | 67782 | 149189 | Check | 1 | 3756 | R1 VIA ACTUARIAL SOLUTIONS | | Yes | No | No | 05/04/2026 | 1,700.00 |
| CCFO | P611B1 | 67784 | 149190 | Check | 1 | 3828 | WEDGEWOOD COVE GOLF CLUB | | Yes | No | No | 05/04/2026 | 2,433.66 |
| CCFO | p1p1 | 67839 | 149191 | Check | 1 | 2736 | AFSCME COUNCIL 65 | | Yes | No | No | 05/05/2026 | 593.98 |
| CCFO | p1p1 | 67841 | 149192 | Check | 1 | 6860 | ALAA | | Yes | No | No | 05/05/2026 | 70.00 |
| CCFO | p1p1 | 67842 | 149193 | Check | 1 | 8030 | CALIFORNIA STATE DISBURSEMENT U | | Yes | No | No | 05/05/2026 | 255.00 |
| CCFO | p1p1 | 67836 | 149194 | Check | 1 | 1695 | EDUCATION MINNESOTA-ALBERT LEA | | Yes | No | No | 05/05/2026 | 220.32 |
| CCFO | p1p1 | 67837 | 149195 | Check | 1 | 1990 | GURSTEL CHARGO PA | | Yes | No | No | 05/05/2026 | 574.09 |
| CCFO | p1p1 | 67840 | 149196 | Check | 1 | 4112 | MESSERLI & KRAMER, P.A. | | Yes | No | No | 05/05/2026 | 415.18 |

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 | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|-----|----------------------------------|-----------|-------|-------|----------|------------|------------|
| | | | | | | | | | | | Void | Date | |
| CCFO | p1p1 | 67838 | 149197 | Check | 1 2713 | | NCPERS GROUP LIFE INS. | | Yes | No | No | 05/05/2026 | 16.00 |
| CCFO | PMTSG | 67853 | 149198 | Check | 1 1070 | | ALBERT LEA POSTMASTER | | Yes | No | No | 05/05/2026 | 1,430.20 |
| CCFO | PMTSG | 67869 | 149199 | Check | 1 1409 | | PETTY CASH | | Yes | No | No | 05/13/2026 | 675.00 |
| CCFO | P611B2 | 67870 | 149200 | Check | 1 1051 | R1 | ALBERT LEA BOYS BASKETBALL BOOS | | Yes | No | No | 05/18/2026 | 6,382.00 |
| CCFO | P611B2 | 67871 | 149201 | Check | 1 1054 | | ALBERT LEA BUS COMPANY LLC | | Yes | No | No | 05/18/2026 | 398,213.31 |
| CCFO | P611B2 | 67872 | 149202 | Check | 1 1057 | | ALBERT LEA ELECTRIC COMPANY | | Yes | No | No | 05/18/2026 | 261.58 |
| CCFO | P611B2 | 67873 | 149203 | Check | 1 1061 | R2 | ALBERT LEA GIRLS BASKETBALL BOOS | | Yes | No | No | 05/18/2026 | 2,133.00 |
| CCFO | P611B2 | 67874 | 149204 | Check | 1 1085 | | ALBERT LEA WRESTLING BOOSTERS | | Yes | No | No | 05/18/2026 | 510.00 |
| CCFO | P611B2 | 67921 | 149205 | Check | 1 8263 | | ALBERT LEA YOUTH RUGBY | | Yes | No | No | 05/18/2026 | 816.75 |
| CCFO | P611B2 | 67915 | 149206 | Check | 1 7950 | | AMERICAN MAILING MACHINES | | Yes | No | No | 05/18/2026 | 308.69 |
| CCFO | P611B2 | 67919 | 149207 | Check | 1 8051 | | AMN HEALTHCARE INC | | Yes | No | No | 05/18/2026 | 25,572.55 |
| CCFO | P611B2 | 67906 | 149208 | Check | 1 7067 | R1 | ANCOM COMMUNICATIONS | | Yes | No | No | 05/18/2026 | 114.00 |
| CCFO | P611B2 | 67908 | 149209 | Check | 1 7219 | R1 | ARROW BUILDING CENTER | | Yes | No | No | 05/18/2026 | 356.36 |
| CCFO | P611B2 | 67875 | 149210 | Check | 1 1189 | R1 | AUSTIN COMMUNITY EDUCATION | | Yes | No | No | 05/18/2026 | 245.00 |
| CCFO | P611B2 | 67924 | 149211 | Check | 1 8339 | | BACKYARD BUNKERS LLC | | Yes | No | No | 05/18/2026 | 220.50 |
| CCFO | P611B2 | 67896 | 149212 | Check | 1 4684 | | CHARTWELLS | | Yes | No | No | 05/18/2026 | 188,929.84 |
| CCFO | P611B2 | 67876 | 149213 | Check | 1 1467 | | CHURCH OFFSET PRINTING INC | | Yes | No | No | 05/18/2026 | 188.00 |
| CCFO | P611B2 | 67877 | 149214 | Check | 1 1484 | | CLOTHING CARE CENTER | | Yes | No | No | 05/18/2026 | 170.15 |
| CCFO | P611B2 | 67879 | 149215 | Check | 1 1767 | | EXPRESS SERVICES INC | | Yes | No | No | 05/18/2026 | 2,816.60 |
| CCFO | P611B2 | 67878 | 149216 | Check | 1 1675 | | EZ RENTAL | | Yes | No | No | 05/18/2026 | 530.00 |
| CCFO | P611B2 | 67903 | 149217 | Check | 1 6377 | | FLAHERTY'S HI-TECH MOTORWORKS | | Yes | No | No | 05/18/2026 | 180.92 |
| CCFO | P611B2 | 67923 | 149218 | Check | 1 8335 | | FORUM COMMUNICATIONS PRINTING | | Yes | No | No | 05/18/2026 | 5,412.57 |
| CCFO | P611B2 | 67880 | 149219 | Check | 1 1853 | | FREEBORN COUNTY CO-OP OIL CO | | Yes | No | No | 05/18/2026 | 735.75 |
| CCFO | P611B2 | 67881 | 149220 | Check | 1 1863 | R1 | FREEBORN-MOWER ELECTRIC COOP | | Yes | No | No | 05/18/2026 | 31,820.00 |
| CCFO | P611B2 | 67916 | 149221 | Check | 1 7966 | | GREAT AMERICAN FINANCIAL SVCS | | Yes | No | No | 05/18/2026 | 197.95 |
| CCFO | P611B2 | 67882 | 149222 | Check | 1 2037 | | HARDWARE DISTRIBUTORS LTD | | Yes | No | No | 05/18/2026 | 1,572.94 |
| CCFO | P611B2 | 67883 | 149223 | Check | 1 2102 | | HERMEL WHOLESALE | | Yes | No | No | 05/18/2026 | 366.74 |
| CCFO | P611B2 | 67901 | 149224 | Check | 1 5751 | | HOLLANDALE CHRISTIAN SCHOOL | | Yes | No | No | 05/18/2026 | 100.86 |
| CCFO | P611B2 | 67895 | 149225 | Check | 1 4588 | | I & S GROUP INC | | Yes | No | No | 05/18/2026 | 6,141.25 |
| CCFO | P611B2 | 67913 | 149226 | Check | 1 7722 | | JACKSON COUNTY CENTRAL HIGH | | Yes | No | No | 05/18/2026 | 150.00 |
| CCFO | P611B2 | 67884 | 149227 | Check | 1 2330 | R1 | JOSTENS | | Yes | No | No | 05/18/2026 | 17.95 |
| CCFO | P611B2 | 67886 | 149228 | Check | 1 2535 | | MACKIN LIBRARY MEDIA | | Yes | No | No | 05/18/2026 | 784.16 |
| CCFO | P611B2 | 67893 | 149229 | Check | 1 4361 | R1 | METRONET | | Yes | No | No | 05/18/2026 | 1,885.67 |
| CCFO | P611B2 | 67894 | 149230 | Check | 1 4557 | R2 | MINNESOTA FFA STATE ASSN | | Yes | No | No | 05/18/2026 | 1,700.00 |
| CCFO | P611B2 | 67887 | 149231 | Check | 1 2567 | | MK MUSIC REPAIR | | Yes | No | No | 05/18/2026 | 156.45 |
| CCFO | P611B2 | 67909 | 149232 | Check | 1 7333 | R1 | MRI SOFTWARE LLC | | Yes | No | No | 05/18/2026 | 1,862.00 |
| CCFO | P611B2 | 67897 | 149233 | Check | 1 4693 | | NATIONAL FFA ORGANIZATION | | Yes | No | No | 05/18/2026 | 300.00 |
| CCFO | P611B2 | 67888 | 149234 | Check | 1 3001 | R1 | NCS PEARSON INC | | Yes | No | No | 05/18/2026 | 88.25 |

**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 | Pay/Void | | Amount |
|---------------|--------|--------|----------|----------|----------|------|------------------------------------|-----------|-------|-------|----------|----------------|-----------|
| | | | | | | | | | | | Void | Date | |
| CCFO | P611B2 | 67900 | 149235 | Check | 1 | 5348 | NEW DOMINION SCHOOL | | Yes | No | No | 05/18/2026 | 1,949.22 |
| CCFO | P611B2 | 67907 | 149236 | Check | 1 | 7216 | R1 NORTH BRIDGE AUTO PLAZA SERVICE | | Yes | No | No | 05/18/2026 | 572.72 |
| CCFO | P611B2 | 67905 | 149237 | Check | 1 | 6951 | ORRIE JIRELE SCHOLARSHIP | | Yes | No | No | 05/18/2026 | 104.00 |
| CCFO | P611B2 | 67889 | 149238 | Check | 1 | 3014 | R1 PEPSI COLA OF ROCHESTER | | Yes | No | No | 05/18/2026 | 1,243.28 |
| CCFO | P611B2 | 67911 | 149239 | Check | 1 | 7652 | R1 PRECISION DRIVING CENTER | | Yes | No | No | 05/18/2026 | 494.00 |
| CCFO | P611B2 | 67920 | 149240 | Check | 1 | 8201 | PRINCETON STAFFING SOLUTIONS | | Yes | No | No | 05/18/2026 | 5,197.50 |
| CCFO | P611B2 | 67885 | 149241 | Check | 1 | 2400 | RACHAEL KORMAN | | Yes | No | No | 05/18/2026 | 2,300.00 |
| CCFO | P611B2 | 67890 | 149242 | Check | 1 | 3143 | RALEIGH'S ACE HARDWARE | | Yes | No | No | 05/18/2026 | 1,332.16 |
| CCFO | P611B2 | 67891 | 149243 | Check | 1 | 3241 | R1 ROOT RIVER HARDWOODS INC. | | Yes | No | No | 05/18/2026 | 575.00 |
| CCFO | P611B2 | 67918 | 149244 | Check | 1 | 8041 | R1 SARAH PALMER | | Yes | No | No | 05/18/2026 | 78.75 |
| CCFO | P611B2 | 67926 | 149245 | Check | 1 | 8383 | SKYGROUP INVESTMENTS, LLC | | Yes | No | No | 05/18/2026 | 2,254.00 |
| CCFO | P611B2 | 67904 | 149246 | Check | 1 | 6700 | SPEECH PARTNERS LLC | | Yes | No | No | 05/18/2026 | 16,179.29 |
| CCFO | P611B2 | 67914 | 149247 | Check | 1 | 7817 | SPEECH-LANGUAGE PROFESSIONALS | | Yes | No | No | 05/18/2026 | 6,331.69 |
| CCFO | P611B2 | 67899 | 149248 | Check | 1 | 5238 | R1 SQUIRES, WALDSPURGER & MACE PA | | Yes | No | No | 05/18/2026 | 916.00 |
| CCFO | P611B2 | 67922 | 149249 | Check | 1 | 8297 | R1 STERICYCLE, INC | | Yes | No | No | 05/18/2026 | 55.24 |
| CCFO | P611B2 | 67917 | 149250 | Check | 1 | 7968 | T & W TOWING LLC | | Yes | No | No | 05/18/2026 | 172.60 |
| CCFO | P611B2 | 67910 | 149251 | Check | 1 | 7555 | TESS GEORGAKOPOULOS | | Yes | No | No | 05/18/2026 | 60.00 |
| CCFO | P611B2 | 67902 | 149252 | Check | 1 | 6108 | THE MUSIC MART | | Yes | No | No | 05/18/2026 | 277.39 |
| CCFO | P611B2 | 67912 | 149253 | Check | 1 | 7659 | THIRD PARTY INTEGRITY, INC | | Yes | No | No | 05/18/2026 | 2,426.66 |
| CCFO | P611B2 | 67892 | 149254 | Check | 1 | 4129 | WATER SYSTEMS COMPANY | | Yes | No | No | 05/18/2026 | 492.40 |
| CCFO | P611B2 | 67925 | 149255 | Check | 1 | 8341 | WHITNEY ERICKSON | | Yes | No | No | 05/18/2026 | 218.40 |
| CCFO | P611B2 | 67898 | 149256 | Check | 1 | 5196 | WYHE'S CHOICE FUNDRAISING | | Yes | No | No | 05/18/2026 | 1,725.00 |
| Bank Total: | | | | | | | | | | | | \$1,901,902.24 | |
| CCFS | PAYTLP | 67709 | | Wire | 1 | 7809 | MEDSURETY | | No | Yes | No | 04/27/2026 | 8,533.45 |
| CCFS | paytlp | 67719 | | Wire | 1 | 7809 | MEDSURETY | | No | Yes | No | 04/30/2026 | 1,354.09 |
| CCFS | paytlp | 67855 | | Wire | 1 | 7809 | MEDSURETY | | No | No | No | 05/06/2026 | 34,632.84 |
| Bank Total: | | | | | | | | | | | | \$44,520.38 | |
| Report Total: | | | | | | | | | | | | \$2,294,725.02 | |