

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
													Date	
CCFH	paypkg	67411		Wire	1	7452		BCBS		No	Yes	No	03/23/2026	146,508.72
CCFH	paypkg	67505		Wire	1	7452		BCBS		No	Yes	No	03/31/2026	77,488.61
CCFH	paypkg	67506		Wire	1	7452		BCBS		No	No	No	04/02/2026	289,952.90
CCFH	paypkg	67588		Wire	1	7452		BCBS		No	No	No	04/08/2026	156,313.60
													Bank Total:	\$670,263.83
CCFO	P1P2	67394		Wire	1	1092		ALEA		No	Yes	No	03/20/2026	10,659.34
CCFO	P1P2	67395		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	03/20/2026	3,562.46
CCFO	P1P2	67396		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	Yes	No	03/20/2026	7,260.31
CCFO	P1P2	67397		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	Yes	No	03/20/2026	47,571.37
CCFO	P1P2	67398		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	Yes	No	03/20/2026	725.50
CCFO	P1P2	67399		Wire	1	3015		PERA		No	Yes	No	03/20/2026	47,837.07
CCFO	P1P2	67400		Wire	1	3513		STATE OF MINNESOTA		No	Yes	No	03/20/2026	170,093.50
CCFO	P1P2	67401		Wire	1	6807		INTERNAL REVENUE SERVICE		No	Yes	No	03/20/2026	273,080.60
CCFO	P1P2	67402		Wire	1	7234		AIG RETIREMENT SERVICES		No	Yes	No	03/20/2026	101,330.36
CCFO	P1P2	67403		Wire	1	MNPL		MINNESOTA PAID LEAVE - DEED		No	Yes	No	03/20/2026	12,252.24
CCFO	PMTSG	67409		Wire	1	7869	R1	CASEY'S BUSINESS MASTERCARD		No	No	No	03/19/2026	9.75
CCFO	PAYTLP	67413		Wire	1	7953		FP MAILING SOLUTIONS		No	Yes	No	03/25/2026	1,000.00
CCFO	P609B3	67415		CB	1	1345	R1	PAUL H BROOKES PUBLISHING CO.		No	No	No	03/30/2026	196.00
CCFO	P609B3	67416		CB	1	1514		CONTINENTAL CLAY		No	No	No	03/30/2026	769.59
CCFO	P609B3	67417		CB	1	1607		DEMCO INC		No	No	No	03/30/2026	1,968.89
CCFO	P609B3	67418		CB	1	2119	R1	HILLYARD INC		No	No	No	03/30/2026	70.50
CCFO	P609B3	67419		CB	1	2119	R1	HILLYARD INC		No	No	No	03/30/2026	1,573.20
CCFO	P609B3	67420		CB	1	2119	R1	HILLYARD INC		No	No	No	03/30/2026	543.36
CCFO	P609B3	67421		CB	1	2119	R1	HILLYARD INC		No	No	No	03/30/2026	1,289.22
CCFO	P609B3	67422		CB	1	2119	R1	HILLYARD INC		No	No	No	03/30/2026	599.90
CCFO	P609B3	67423		CB	1	3322	R2	SCHOOL HEALTH CORPORATION		No	No	No	03/30/2026	2,031.62
CCFO	P609B3	67424		CB	1	3452	R1	VOYAGER SOPRIS LEARNING		No	No	No	03/30/2026	154.00
CCFO	P609B3	67425		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHNOL		No	No	No	03/30/2026	744.53
CCFO	P609B3	67426		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHNOL		No	No	No	03/30/2026	742.53
CCFO	P609B3	67427		CB	1	3847		WESTERN PSYCHOLOGICAL SERVICES		No	No	No	03/30/2026	162.80
CCFO	P609B3	67428		CB	1	3999	R1	SCHOLASTIC		No	No	No	03/30/2026	781.08
CCFO	P609B3	67429		CB	1	4685		STAR AUTISM SUPPORT INC		No	No	No	03/30/2026	2,950.00
CCFO	P609B3	67430		CB	1	5247	R2	BSN SPORTS		No	No	No	03/30/2026	718.13
CCFO	P609B3	67431		CB	1	5698	R1	MIDWEST SPECIAL INSTRUMENTALS		No	No	No	03/30/2026	553.00
CCFO	P609B3	67432		Wire	1	1579	R1	IMPERIALDADE		No	No	No	03/30/2026	71.02
CCFO	P609B3	67433		Wire	1	1579	R1	IMPERIALDADE		No	No	No	03/30/2026	734.50
CCFO	P609B3	67434		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	Yes	No	03/30/2026	1,853.75

Albert Lea Public Schools #0241
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CCFO	P609B3	67435		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCE		No	Yes	No	03/30/2026	1,122.56
CCFO	PAYPKG	67481		Wire	1	2699	R1	MINNESOTA DEPT OF EDUCATION		No	Yes	No	03/30/2026	0.14
CCFO	p1p1	67484		Wire	1	1092		ALEA		No	No	No	04/03/2026	10,573.14
CCFO	p1p1	67485		Wire	1	1637		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	04/03/2026	3,354.13
CCFO	p1p1	67486		Wire	1	1640		INDEPENDENT SCHOOL DISTRICT 241		No	No	No	04/03/2026	7,260.31
CCFO	p1p1	67487		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	04/03/2026	44,497.54
CCFO	p1p1	67488		Wire	1	2735		MN CHILD SUPPORT PMNT CENTER		No	No	No	04/03/2026	725.50
CCFO	p1p1	67489		Wire	1	3015		PERA		No	No	No	04/03/2026	43,881.39
CCFO	p1p1	67490		Wire	1	3513		STATE OF MINNESOTA		No	No	No	04/03/2026	164,063.98
CCFO	p1p1	67491		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	04/03/2026	257,749.24
CCFO	p1p1	67492		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	04/03/2026	99,354.98
CCFO	p1p1	67493		Wire	1	MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	04/03/2026	11,107.44
CCFO	paypkg	67501		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	04/02/2026	18,527.13
CCFO	paypkg	67502		Wire	1	5089	R1	DAKOTA TRUCK UNDERWRITERS		No	No	No	04/02/2026	19,964.00
CCFO	paypkg	67503		Wire	1	7889		HealthiestYou		No	No	No	04/02/2026	5,175.00
CCFO	paypkg	67504		Wire	1	8140		Paradigm Management Services LLC		No	No	No	04/02/2026	615.00
CCFO	PAYPKG	67507		Wire	1	8275		BCBS Vision		No	Yes	No	03/31/2026	1,079.42
CCFO	paypkg	67508		Wire	1	5711		DELTA DENTAL of MN		No	No	No	04/02/2026	18,866.56
CCFO	paypkg	67509		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	No	No	04/02/2026	5,230.38
CCFO	paypkg	67510		Wire	1	5380		KANSAS CITY LIFE		No	No	No	04/02/2026	4,110.21
CCFO	P610B1	67511		CB	1	1274		BIO CORPORATION		No	No	No	04/06/2026	501.78
CCFO	P610B1	67512		CB	1	2119	R1	HILLYARD INC		No	No	No	04/06/2026	10.07
CCFO	P610B1	67513		CB	1	2119	R1	HILLYARD INC		No	No	No	04/06/2026	704.33
CCFO	P610B1	67514		CB	1	2119	R1	HILLYARD INC		No	No	No	04/06/2026	40.30
CCFO	P610B1	67515		CB	1	2119	R1	HILLYARD INC		No	No	No	04/06/2026	70.50
CCFO	P610B1	67516		CB	1	2119	R1	HILLYARD INC		No	No	No	04/06/2026	341.85
CCFO	P610B1	67517		CB	1	2119	R1	HILLYARD INC		No	No	No	04/06/2026	413.38
CCFO	P610B1	67518		CB	1	2161		HORIZON COMMERCIAL POOL SUPPLY		No	No	No	04/06/2026	901.58
CCFO	P610B1	67519		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	04/06/2026	36.99
CCFO	P610B1	67520		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	04/06/2026	22.50
CCFO	P610B1	67521		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	04/06/2026	2.65
CCFO	P610B1	67522		CB	1	2258	R1	J.W. PEPPER & SON INC		No	No	No	04/06/2026	53.50
CCFO	P610B1	67523		CB	1	4044	R1	BIO RAD LABORATORIES INC		No	No	No	04/06/2026	153.51
CCFO	P610B1	67524		CB	1	4979		THOMPSON SANITATION INC		No	No	No	04/06/2026	706.27
CCFO	P610B1	67525		CB	1	4979		THOMPSON SANITATION INC		No	No	No	04/06/2026	97.12
CCFO	P610B1	67526		CB	1	4979		THOMPSON SANITATION INC		No	No	No	04/06/2026	116.47
CCFO	P610B1	67527		CB	1	4979		THOMPSON SANITATION INC		No	No	No	04/06/2026	712.76

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CCFO	P610B1	67528		CB	1	4979		THOMPSON SANITATION INC		No	No	No	04/06/2026	997.94
CCFO	P610B1	67529		CB	1	4979		THOMPSON SANITATION INC		No	No	No	04/06/2026	630.56
CCFO	P610B1	67530		CB	1	4979		THOMPSON SANITATION INC		No	No	No	04/06/2026	608.64
CCFO	P610B1	67531		CB	1	4979		THOMPSON SANITATION INC		No	No	No	04/06/2026	687.96
CCFO	P610B1	67532		CB	1	4979		THOMPSON SANITATION INC		No	No	No	04/06/2026	206.88
CCFO	P610B1	67533		CB	1	5247	R2	BSN SPORTS		No	No	No	04/06/2026	301.59
CCFO	P610B1	67534		Wire	1	1579	R1	IMPERIALDADE		No	No	No	04/06/2026	1,157.77
CCFO	P610B1	67535		Wire	1	1579	R1	IMPERIALDADE		No	No	No	04/06/2026	91.10
CCFO	P610B1	67536		Wire	1	1579	R1	IMPERIALDADE		No	No	No	04/06/2026	45.55
CCFO	P610B1	67537		Wire	1	1579	R1	IMPERIALDADE		No	No	No	04/06/2026	2,831.20
CCFO	P610B1	67538		Wire	1	1579	R1	IMPERIALDADE		No	No	No	04/06/2026	738.03
CCFO	P610B1	67539		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	04/06/2026	173.43
CCFO	P610B1	67540		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	04/06/2026	506.52
CCFO	P610B1	67541		Wire	1	8323	R1	TREVIPAY		No	No	No	04/06/2026	1,069.06
CCFO	PMTSG	67585		Wire	1	7655		CCF BANK - OPERATING ACCOUNT		No	Yes	No	03/31/2026	200.00
CCFO	PMTSG	67586		Wire	1	7674		Deluxe		No	Yes	No	03/31/2026	175.64
CCFO	paypkg	67587		Wire	1	7809		MEDSURETY		No	No	No	04/07/2026	1,272.00
CCFO	PMTSG	67591		Wire	1	8323	R1	TREVIPAY		No	No	No	04/08/2026	372.30
CCFO	paypkg	67592		Wire	1	6330		AUSTIN ALBERT LEA SPECIAL ED COOP		No	No	No	04/20/2026	81,405.36
CCFO	PAYTLP	67595		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	04/09/2026	113.00
CCFO	PAYTLP	67596		Wire	1	7285		Eleyo		No	No	No	04/09/2026	2,043.05
CCFO	PMTSG	67597		Wire	1	3996		BMO/HARRIS BANK		No	No	No	04/10/2026	8,692.74
CCFO	P610B2	67656		Wire	1	1579	R1	IMPERIALDADE		No	No	No	04/20/2026	1,406.45
CCFO	P610B2	67657		Wire	1	1579	R1	IMPERIALDADE		No	No	No	04/20/2026	533.21
CCFO	P610B2	67658		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	04/20/2026	29.99
CCFO	P610B2	67659		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	04/20/2026	842.64
CCFO	P610B2	67660		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	04/20/2026	17,931.36
CCFO	P610B2	67661		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	04/20/2026	12,653.25
CCFO	P610B2	67662		Wire	1	8162		FIRST WESTERN EQUIPMENT FINANCE		No	No	No	04/20/2026	1,122.56
CCFO	P610B2	67663		Wire	1	8323	R1	TREVIPAY		No	No	No	04/20/2026	711.35
CCFO	P610B2	67664		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	04/20/2026	549.70
CCFO	P610B2	67665		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	04/20/2026	84.71
CCFO	P610B2	67666		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	04/20/2026	46.87
CCFO	P610B2	67667		CB	1	1607		DEMCO INC		No	No	No	04/20/2026	2,911.40
CCFO	P610B2	67668		CB	1	2119	R1	HILLYARD INC		No	No	No	04/20/2026	2,697.62
CCFO	P610B2	67669		CB	1	2119	R1	HILLYARD INC		No	No	No	04/20/2026	69.08
CCFO	P610B2	67670		CB	1	2119	R1	HILLYARD INC		No	No	No	04/20/2026	171.57

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CCFO	P610B2	67671		CB	1	2119	R1	HILLYARD INC		No	No	No	04/20/2026	1,577.79
CCFO	P610B2	67672		CB	1	2119	R1	HILLYARD INC		No	No	No	04/20/2026	1,946.88
CCFO	P610B2	67673		CB	1	2119	R1	HILLYARD INC		No	No	No	04/20/2026	483.31
CCFO	P610B2	67674		CB	1	3325	R1	SCHOOL SPECIALTY, LLC		No	No	No	04/20/2026	173.12
CCFO	P610B2	67675		CB	1	3325	R1	SCHOOL SPECIALTY, LLC		No	No	No	04/20/2026	556.99
CCFO	P610B2	67676		CB	1	3685	R1	TREMCO/WEATHERPROOFING TECHNOL		No	No	No	04/20/2026	773.00
CCFO	P610B2	67677		CB	1	3999	R1	SCHOLASTIC		No	No	No	04/20/2026	7,587.75
CCFO	P610B2	67678		CB	1	5247	R2	BSN SPORTS		No	No	No	04/20/2026	216.20
CCFO	P610B2	67679		CB	1	5247	R2	BSN SPORTS		No	No	No	04/20/2026	174.18
CCFO	P1P2	67390	148920	Check	1	2736		AFSCME COUNCIL 65		Yes	Yes	No	03/20/2026	590.32
CCFO	P1P2	67392	148921	Check	1	6860		ALAA		Yes	No	No	03/20/2026	70.00
CCFO	P1P2	67393	148922	Check	1	8030		CALIFORNIA STATE DISBURSEMENT UNI		Yes	Yes	No	03/20/2026	255.00
CCFO	P1P2	67387	148923	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA LI		Yes	Yes	No	03/20/2026	220.32
CCFO	P1P2	67388	148924	Check	1	1990		GURSTEL CHARGO PA		Yes	Yes	No	03/20/2026	574.09
CCFO	P1P2	67391	148925	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	Yes	No	03/20/2026	639.31
CCFO	P1P2	67389	148926	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	03/20/2026	16.00
CCFO	PMTSG	67404	148927	Check	1	1032	R1	ACT INC		Yes	Yes	No	03/19/2026	1,452.50
CCFO	PMTSG	67408	148928	Check	1	8199		ISD 239 - RUSHFORD-PETERSON HIGH S		Yes	No	No	03/19/2026	400.00
CCFO	PMTSG	67407	148929	Check	1	8024		LITCHFIELD MIDDLE SCHOOL		Yes	Yes	No	03/19/2026	75.00
CCFO	PMTSG	67405	148930	Check	1	3174		REGION 1AA		Yes	Yes	No	03/19/2026	4,513.00
CCFO	PMTSG	67406	148931	Check	1	3175		REGION 2AA		Yes	Yes	Yes	03/19/2026	0.00
CCFO	P609B3	67478	148932	Check	1	8348		A+ DRIVING SCHOOL NORTH INC		Yes	No	No	03/30/2026	180.00
CCFO	P609B3	67436	148933	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	03/30/2026	26,086.27
CCFO	P609B3	67465	148934	Check	1	7863	R2	ALBERT LEA DANCE TEAM BOOSTERS		Yes	No	No	03/30/2026	660.00
CCFO	P609B3	67437	148935	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	03/30/2026	3,408.16
CCFO	P609B3	67469	148936	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	03/30/2026	35,572.76
CCFO	P609B3	67461	148937	Check	1	7067	r1	ANCOM COMMUNICATIONS		Yes	No	No	03/30/2026	183.23
CCFO	P609B3	67462	148938	Check	1	7239	R1	ASPIRE SOFTWARE DEVELOPMENT LLC		Yes	No	No	03/30/2026	300.00
CCFO	P609B3	67474	148939	Check	1	8268		B&B EXPLOSIVE FLAVORS INC		Yes	No	No	03/30/2026	187.50
CCFO	P609B3	67438	148940	Check	1	1284	R1	BLICK ART MATERIALS		Yes	No	No	03/30/2026	1,373.65
CCFO	P609B3	67458	148941	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	03/30/2026	26.37
CCFO	P609B3	67439	148942	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No	03/30/2026	55.00
CCFO	P609B3	67464	148943	Check	1	7273		COACHCOMM		Yes	No	No	03/30/2026	330.00
CCFO	P609B3	67440	148944	Check	1	1588		DAVE SYVERSON FORD		Yes	No	No	03/30/2026	101.12
CCFO	P609B3	67477	148945	Check	1	8346		ELEGENT AFFAIRS		Yes	No	No	03/30/2026	1,239.00
CCFO	P609B3	67467	148946	Check	1	7976		EMBI TEC		Yes	No	No	03/30/2026	348.00
CCFO	P609B3	67441	148947	Check	1	1742		ENERGYCAP LLC		Yes	No	No	03/30/2026	4,950.00

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CCFO	P609B3	67442	148948	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	03/30/2026		2,726.04
CCFO	P609B3	67443	148949	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	03/30/2026		10,706.86
CCFO	P609B3	67472	148950	Check	1	8213		FUTURA LANGUAGE PROFESSIONALS		Yes	No	No	03/30/2026		224.00
CCFO	P609B3	67457	148951	Check	1	5941		GAMES PEOPLE PLAY		Yes	No	No	03/30/2026		1,011.71
CCFO	P609B3	67479	148952	Check	1	8360		GRACE GREEN		Yes	No	No	03/30/2026		225.00
CCFO	P609B3	67473	148953	Check	1	8256		GRAFTON SCHOOL, INC		Yes	No	No	03/30/2026		790.36
CCFO	P609B3	67444	148954	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	03/30/2026		1,431.54
CCFO	P609B3	67468	148955	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	03/30/2026		827.70
CCFO	P609B3	67445	148956	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASSES		Yes	No	No	03/30/2026		1,746.81
CCFO	P609B3	67470	148957	Check	1	8067		KRISTY OLSON		Yes	No	No	03/30/2026		2,251.20
CCFO	P609B3	67466	148958	Check	1	7940	R2	LANGUAGE TESTING INTERNATIONAL, IN		Yes	No	No	03/30/2026		281.50
CCFO	P609B3	67463	148959	Check	1	7258	R1	METEOR EDUCATION, LLC		Yes	No	No	03/30/2026		1,253.09
CCFO	P609B3	67446	148960	Check	1	2707	R1	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	03/30/2026		40.00
CCFO	P609B3	67475	148961	Check	1	8273	R1	OFFICE OF MNIT SERVICES		Yes	No	No	03/30/2026		829.34
CCFO	P609B3	67459	148962	Check	1	6640	R1	PDQ.COM CORPORATION		Yes	No	No	03/30/2026		57.65
CCFO	P609B3	67471	148963	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	03/30/2026		2,722.50
CCFO	P609B3	67455	148964	Check	1	5699		REGION 2A MSHSL		Yes	No	No	03/30/2026		2,072.00
CCFO	P609B3	67447	148965	Check	1	3177		REGION V COMPUTER SERVICES		Yes	No	No	03/30/2026		11,181.00
CCFO	P609B3	67460	148966	Check	1	7040		RINK SYSTEMS INC		Yes	No	No	03/30/2026		1,000.00
CCFO	P609B3	67456	148967	Check	1	5780		SOUTHWEST METRO INTERMED DISTRIC		Yes	No	No	03/30/2026		1,158.20
CCFO	P609B3	67454	148968	Check	1	5238	R1	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	03/30/2026		87.00
CCFO	P609B3	67476	148969	Check	1	8343		STRIVE, INC		Yes	No	No	03/30/2026		400.00
CCFO	P609B3	67448	148970	Check	1	3658	R1	TIGER CITY SPORTS		Yes	No	No	03/30/2026		20.00
CCFO	P609B3	67449	148971	Check	1	3670		T-N-T USED APPLIANCE STORE		Yes	No	No	03/30/2026		195.00
CCFO	P609B3	67453	148972	Check	1	4868	R1	UHL COMPANY INC		Yes	No	No	03/30/2026		951.78
CCFO	P609B3	67450	148973	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	03/30/2026		210.28
CCFO	P609B3	67451	148974	Check	1	3931		YOUTH FRONTIERS INC		Yes	No	No	03/30/2026		750.00
CCFO	P609B3	67452	148975	Check	1	3937	R1	ZIEGLER INC		Yes	No	No	03/30/2026		2,492.77
CCFO	P609B3	67480	148976	Check	1	8359		MUSTANG SURVIVAL MFG INC		Yes	No	No	03/30/2026		2,011.28
CCFO	p1p1	67497	148977	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	04/03/2026		590.32
CCFO	p1p1	67499	148978	Check	1	6860		ALAA		Yes	No	No	04/03/2026		70.00
CCFO	p1p1	67500	148979	Check	1	8030		CALIFORNIA STATE DISBURSEMENT UNI		Yes	No	No	04/03/2026		255.00
CCFO	p1p1	67494	148980	Check	1	1695		EDUCATION MINNESOTA-ALBERT LEA LI		Yes	No	No	04/03/2026		220.32
CCFO	p1p1	67495	148981	Check	1	1990		GURSTEL CHARGO PA		Yes	No	No	04/03/2026		574.09
CCFO	p1p1	67498	148982	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	04/03/2026		639.31
CCFO	p1p1	67496	148983	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	04/03/2026		16.00
CCFO	P610B1	67542	148984	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	04/06/2026		143,489.17

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CCFO	P610B1	67543	148985	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	04/06/2026	1,545.53
CCFO	P610B1	67544	148986	Check	1	1074		ALBERT LEA SEED HOUSE		Yes	No	No	04/06/2026	1,259.55
CCFO	P610B1	67545	148987	Check	1	1076		ALBERT LEA STEEL INC		Yes	No	No	04/06/2026	35.00
CCFO	P610B1	67571	148988	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	04/06/2026	8,849.88
CCFO	P610B1	67574	148989	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	04/06/2026	1,392.00
CCFO	P610B1	67546	148990	Check	1	1416		CEDAR VALLEY SERVICES, INC.		Yes	No	No	04/06/2026	220.70
CCFO	P610B1	67547	148991	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No	04/06/2026	88.00
CCFO	P610B1	67548	148992	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	04/06/2026	8,632.57
CCFO	P610B1	67578	148993	Check	1	8175		DIANE HEANEY		Yes	No	No	04/06/2026	480.00
CCFO	P610B1	67549	148994	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	04/06/2026	2,135.56
CCFO	P610B1	67550	148995	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	04/06/2026	1,777.48
CCFO	P610B1	67551	148996	Check	1	1936	R1	GOPHER SPORTS		Yes	No	No	04/06/2026	613.04
CCFO	P610B1	67573	148997	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	04/06/2026	197.95
CCFO	P610B1	67552	148998	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	04/06/2026	127.68
CCFO	P610B1	67553	148999	Check	1	2330	R1	JOSTENS		Yes	No	No	04/06/2026	978.70
CCFO	P610B1	67584	149000	Check	1	8363		MARK ALCORN		Yes	No	No	04/06/2026	170.00
CCFO	P610B1	67555	149001	Check	1	2583		MARVIC EMBROIDERY		Yes	No	No	04/06/2026	96.00
CCFO	P610B1	67556	149002	Check	1	2589		MASMS		Yes	No	No	04/06/2026	300.00
CCFO	P610B1	67557	149003	Check	1	2594	R1	MASSP		Yes	No	No	04/06/2026	295.00
CCFO	P610B1	67575	149004	Check	1	8114	R1	MATHESON TRI-GAS INC		Yes	No	No	04/06/2026	117.96
CCFO	P610B1	67567	149005	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	04/06/2026	3,720.01
CCFO	P610B1	67554	149006	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	04/06/2026	110.92
CCFO	P610B1	67564	149007	Check	1	4549		MORRIS FURNITURE		Yes	No	No	04/06/2026	2,336.00
CCFO	P610B1	67565	149008	Check	1	4693		NATIONAL FFA ORGANIZATION		Yes	No	No	04/06/2026	523.00
CCFO	P610B1	67568	149009	Check	1	7216	R1	NORTH BRIDGE AUTO PLAZA SERVICE C		Yes	No	No	04/06/2026	326.90
CCFO	P610B1	67569	149010	Check	1	7348		NORTHSTAR FC		Yes	No	No	04/06/2026	100.00
CCFO	P610B1	67582	149011	Check	1	8340		ONE LITTLE SHIRT SHOP		Yes	No	No	04/06/2026	162.96
CCFO	P610B1	67577	149012	Check	1	8141	R1	PARTS TOWN LLC		Yes	No	No	04/06/2026	95.83
CCFO	P610B1	67576	149013	Check	1	8129		PIONEER ATHLETICS		Yes	No	No	04/06/2026	1,553.69
CCFO	P610B1	67579	149014	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	04/06/2026	2,790.00
CCFO	P610B1	67559	149015	Check	1	3177		REGION V COMPUTER SERVICES		Yes	No	No	04/06/2026	975.00
CCFO	P610B1	67560	149016	Check	1	3220	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	04/06/2026	27,781.41
CCFO	P610B1	67562	149017	Check	1	3607		ROBERT E TEWES, JR		Yes	No	No	04/06/2026	360.00
CCFO	P610B1	67558	149018	Check	1	2665	R1	S. MN MIDDLE LEVEL BAND DIR. ASSN		Yes	No	No	04/06/2026	128.00
CCFO	P610B1	67561	149019	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	04/06/2026	85.00
CCFO	P610B1	67572	149020	Check	1	7934	R1	SOUTHERN MN BRANDING		Yes	No	No	04/06/2026	192.00
CCFO	P610B1	67570	149021	Check	1	7817		SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	04/06/2026	6,320.67

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												Void	Date	
CCFO	P610B1	67583	149022	Check	1	8362	R1	ST1 SPORTS		Yes	No	No	04/06/2026	10,800.00
CCFO	P610B1	67581	149023	Check	1	8297	R1	STERICYCLE, INC		Yes	No	No	04/06/2026	53.04
CCFO	P610B1	67580	149024	Check	1	8210	R1	SUPREME SERVICES		Yes	No	No	04/06/2026	9,016.17
CCFO	P610B1	67566	149025	Check	1	6108		THE MUSIC MART		Yes	No	No	04/06/2026	165.27
CCFO	P610B1	67563	149026	Check	1	3678	R1	TRADING POST		Yes	No	No	04/06/2026	25.00
CCFO	PMTSG	67589	149027	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	04/08/2026	173,454.39
CCFO	PMTSG	67590	149028	Check	1	6537		DVS RENEWAL		Yes	No	No	04/08/2026	726.50
CCFO	P610B2	67652	149029	Check	1	8348		A+ DRIVING SCHOOL NORTH INC		Yes	No	No	04/20/2026	360.00
CCFO	P610B2	67598	149030	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	04/20/2026	16,313.44
CCFO	P610B2	67599	149031	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	04/20/2026	3,100.34
CCFO	P610B2	67600	149032	Check	1	1071		ALBERT LEA PUBLIC LIBRARY		Yes	No	No	04/20/2026	6.95
CCFO	P610B2	67639	149033	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	04/20/2026	4,931.65
CCFO	P610B2	67642	149034	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	04/20/2026	10,942.00
CCFO	P610B2	67633	149035	Check	1	7067	R1	ANCOM COMMUNICATIONS		Yes	No	No	04/20/2026	488.00
CCFO	P610B2	67632	149036	Check	1	6983		ARVIG		Yes	No	No	04/20/2026	5,302.95
CCFO	P610B2	67649	149037	Check	1	8339		BACKYARD BUNKERS LLC		Yes	No	No	04/20/2026	691.50
CCFO	P610B2	67654	149038	Check	1	8366		BRANDON WALLACE		Yes	No	No	04/20/2026	63.45
CCFO	P610B2	67601	149039	Check	1	1359		BYRON PUBLIC SCHOOLS		Yes	No	No	04/20/2026	285.00
CCFO	P610B2	67626	149040	Check	1	4684		CHARTWELLS		Yes	No	No	04/20/2026	184,622.40
CCFO	P610B2	67602	149041	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	04/20/2026	40,290.00
CCFO	P610B2	67655	149042	Check	1	8367		COSTUME COLLECTIVE, LLC		Yes	No	No	04/20/2026	185.00
CCFO	P610B2	67603	149043	Check	1	1714	R2	EHLERS & ASSOCIATES INC		Yes	No	No	04/20/2026	4,025.00
CCFO	P610B2	67604	149044	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	04/20/2026	1,415.04
CCFO	P610B2	67605	149045	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	04/20/2026	1,497.14
CCFO	P610B2	67606	149046	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	04/20/2026	43,464.30
CCFO	P610B2	67648	149047	Check	1	8288		GLOBAL INTERPRETING SERVICES		Yes	No	No	04/20/2026	4.00
CCFO	P610B2	67607	149048	Check	1	1947	R1	GRAINGER		Yes	No	No	04/20/2026	49.89
CCFO	P610B2	67653	149049	Check	1	8365		GREEN2 ELECTRIC LLC		Yes	No	No	04/20/2026	3,109.16
CCFO	P610B2	67608	149050	Check	1	2031		HANSON TIRE SERVICE		Yes	No	No	04/20/2026	237.00
CCFO	P610B2	67609	149051	Check	1	2102		HERMEL WHOLESALE		Yes	No	No	04/20/2026	801.31
CCFO	P610B2	67625	149052	Check	1	4588		I & S GROUP INC		Yes	No	No	04/20/2026	2,893.16
CCFO	P610B2	67634	149053	Check	1	7220		JASMINE MURPHY		Yes	No	No	04/20/2026	339.50
CCFO	P610B2	67610	149054	Check	1	2264		KARA JACOBUSSE		Yes	No	No	04/20/2026	66.49
CCFO	P610B2	67638	149055	Check	1	7813		LAB-AIDS, INC		Yes	No	No	04/20/2026	633.30
CCFO	P610B2	67611	149056	Check	1	2436		LANDMARK CONCRETE LLC		Yes	No	No	04/20/2026	1,750.00
CCFO	P610B2	67647	149057	Check	1	8274		LEEANNE KRUSEMARK		Yes	No	No	04/20/2026	240.00
CCFO	P610B2	67612	149058	Check	1	2535		MACKIN LIBRARY MEDIA		Yes	No	No	04/20/2026	863.54

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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	P610B2	67644	149059	Check	1	8114	R1	MATHESON TRI-GAS INC		Yes	No	No	04/20/2026		296.24
CCFO	P610B2	67624	149060	Check	1	4361	R1	METRONET		Yes	No	No	04/20/2026		1,816.21
CCFO	P610B2	67637	149061	Check	1	7770		MICHELLE ROCHE		Yes	No	No	04/20/2026		207.00
CCFO	P610B2	67613	149062	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	04/20/2026		353.69
CCFO	P610B2	67635	149063	Check	1	7333	R1	MRI SOFTWARE LLC		Yes	No	No	04/20/2026		60.00
CCFO	P610B2	67627	149064	Check	1	4693		NATIONAL FFA ORGANIZATION		Yes	No	No	04/20/2026		311.00
CCFO	P610B2	67628	149065	Check	1	5348		NEW DOMINION SCHOOL		Yes	No	No	04/20/2026		6,249.97
CCFO	P610B2	67650	149066	Check	1	8340		ONE LITTLE SHIRT SHOP		Yes	No	No	04/20/2026		325.92
CCFO	P610B2	67643	149067	Check	1	8085	R1	OXBOW PARK & ZOLLMAN ZOO		Yes	No	No	04/20/2026		295.00
CCFO	P610B2	67630	149068	Check	1	6640	R1	PDQ.COM CORPORATION		Yes	No	No	04/20/2026		30.69
CCFO	P610B2	67614	149069	Check	1	3002	R1	PEARSON		Yes	No	No	04/20/2026		122.75
CCFO	P610B2	67615	149070	Check	1	3014	R1	PEPSI COLA OF ROCHESTER		Yes	No	No	04/20/2026		1,564.52
CCFO	P610B2	67646	149071	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	04/20/2026		4,972.50
CCFO	P610B2	67616	149072	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	04/20/2026		789.94
CCFO	P610B2	67617	149073	Check	1	3177		REGION V COMPUTER SERVICES		Yes	No	No	04/20/2026		11,881.00
CCFO	P610B2	67618	149074	Check	1	3220	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	04/20/2026		188,242.09
CCFO	P610B2	67619	149075	Check	1	3221	R1	RIVERSIDE INSIGHTS		Yes	No	No	04/20/2026		236.69
CCFO	P610B2	67641	149076	Check	1	8041	R1	SARAH PALMER		Yes	No	No	04/20/2026		78.75
CCFO	P610B2	67620	149077	Check	1	3394	R1	SHERWIN-WILLIAMS CO		Yes	No	No	04/20/2026		27.78
CCFO	P610B2	67621	149078	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	04/20/2026		130.00
CCFO	P610B2	67631	149079	Check	1	6700		SPEECH PARTNERS LLC		Yes	No	No	04/20/2026		14,254.78
CCFO	P610B2	67651	149080	Check	1	8343		STRIVE, INC		Yes	No	No	04/20/2026		500.00
CCFO	P610B2	67640	149081	Check	1	7941		TASIA OLSON		Yes	No	No	04/20/2026		132.98
CCFO	P610B2	67629	149082	Check	1	6108		THE MUSIC MART		Yes	No	No	04/20/2026		261.14
CCFO	P610B2	67636	149083	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	No	No	04/20/2026		1,666.66
CCFO	P610B2	67622	149084	Check	1	3680		TRANS MISSISSIPPI BIOLOGICAL		Yes	No	No	04/20/2026		328.87
CCFO	P610B2	67645	149085	Check	1	8187		TRAVCO		Yes	No	No	04/20/2026		135.50
CCFO	P610B2	67623	149086	Check	1	4129		WATER SYSTEMS COMPANY		Yes	No	No	04/20/2026		399.40
													Bank Total:	\$2,690,677.39	
CCFS	paytlp	67412		Wire	1	7809		MEDSURETY		No	Yes	No	03/23/2026		1,130.99
CCFS	PAYTLP	67414		Wire	1	7809		MEDSURETY		No	Yes	No	03/26/2026		208.81
CCFS	PAYTLP	67482		Wire	1	7809		MEDSURETY		No	Yes	No	03/30/2026		2,257.16
CCFS	PAYTLP	67483		Wire	1	7809		MEDSURETY		No	Yes	No	03/31/2026		2,205.84
CCFS	PAYTLP	67593		Wire	1	7809		MEDSURETY		No	Yes	No	03/30/2026		32,392.23
													Bank Total:	\$38,195.03	

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										Print	Recon	Void		Date	
OPEB	PMTSG	67594		Wire	1	4053		ASSOCIATED WEALTH MANAGEMENT		No	Yes	No	03/20/2026	20.83	
													Bank Total:		\$20.83
													Report Total:		\$3,399,157.08