Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFH	paypkg	68504		Wire	1	7452		BCBS		No	No	No	07/21/2026	241,544.83
CCFH	paypkg	68634		Wire	1	7452		BCBS		No	No	No	07/31/2026	181,843.60
											Bank Total:			$423,388.43
CCFO	paypkg	68501		Wire	1	4513	R1	GROUP HEALTH INC.-WORKSITE		No	No	No	08/03/2026	17,432.44
CCFO	paypkg	68502		Wire	1	8084		ElectRX		No	No	No	07/21/2026	2,328.50
CCFO	paypkg	68503		Wire	1	6024		ALERUS RETIREMENT AND BENEFITS		No	No	No	07/21/2026	538.50
CCFO	paytlp	68505		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	07/21/2026	113.00
CCFO	P1P1	68508		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	08/05/2026	161.46
CCFO	P1P1	68509		Wire	1	3015		PERA		No	No	No	08/05/2026	216.72
CCFO	P1P1	68510		Wire	1	3513		STATE OF MINNESOTA		No	No	No	08/05/2026	1,028.95
CCFO	P1P1	68511		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	08/05/2026	1,336.65
CCFO	P1P1	68512		Wire	1	MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	08/05/2026	64.46
CCFO	paytlp	68514		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	07/30/2026	1,000.00
CCFO	paytlp	68515		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	08/03/2026	1,000.00
CCFO	P702B1	68516		CB	1	1037		AD-ART INC.		No	No	No	08/03/2026	777.00
CCFO	P702B1	68517		CB	1	1037		AD-ART INC.		No	No	No	08/03/2026	973.50
CCFO	P702B1	68518		CB	1	1037		AD-ART INC.		No	No	No	08/03/2026	163.00
CCFO	P702B1	68519		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	08/03/2026	849.00
CCFO	P702B1	68520		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	08/03/2026	1,731.00
CCFO	P702B1	68521		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	08/03/2026	1,290.00
CCFO	P702B1	68522		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	08/03/2026	1,164.00
CCFO	P702B1	68523		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	08/03/2026	912.00
CCFO	P702B1	68524		CB	1	1570		CUSTOM COMMUNICATIONS INC.		No	No	No	08/03/2026	7,587.00
CCFO	P702B1	68525		CB	1	1860		FREEBORN COUNTY SHOPPER		No	No	No	08/03/2026	176.00
CCFO	P702B1	68526		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	960.48
CCFO	P702B1	68527		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	358.20
CCFO	P702B1	68528		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	140.00
CCFO	P702B1	68529		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	341.30
CCFO	P702B1	68530		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	613.06
CCFO	P702B1	68531		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	1,600.14
CCFO	P702B1	68532		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	138.47
CCFO	P702B1	68533		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	1,188.00
CCFO	P702B1	68534		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	168.10
CCFO	P702B1	68535		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	232.20
CCFO	P702B1	68536		CB	1	2119	R1	HILLYARD INC		No	No	No	08/03/2026	189.00
CCFO	P702B1	68537		CB	1	2203	R2	INNOVATIVE OFFICE SOLUTIONS		No	No	No	08/03/2026	1,052.92
CCFO	P702B1	68538		CB	1	2868		NEW READERS PRESS		No	No	No	08/03/2026	1,541.92

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	P702B1	68539		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	08/03/2026	163.00
CCFO	P702B1	68540		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	08/03/2026	225.06
CCFO	P702B1	68541		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	08/03/2026	1,676.60
CCFO	P702B1	68542		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	08/03/2026	1,770.51
CCFO	P702B1	68543		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	08/03/2026	1,441.16
CCFO	P702B1	68544		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	08/03/2026	759.52
CCFO	P702B1	68545		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	08/03/2026	808.99
CCFO	P702B1	68546		CB	1	3285	R1	SCAN AIR FILTER INC		No	No	No	08/03/2026	3,743.68
CCFO	P702B1	68547		CB	1	3322	R2	SCHOOL HEALTH CORPORATION		No	No	No	08/03/2026	3,984.59
CCFO	P702B1	68548		CB	1	5247	R2	BSN SPORTS		No	No	No	08/03/2026	3,015.50
CCFO	P702B1	68549		CB	1	5247	R2	BSN SPORTS		No	No	No	08/03/2026	8.33
CCFO	P702B1	68550		CB	1	5247	R2	BSN SPORTS		No	No	No	08/03/2026	1,706.82
CCFO	P702B1	68551		CB	1	7096	R1	TEACHER SYNERGY LLC		No	No	No	08/03/2026	500.00
CCFO	P702B1	68552		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/03/2026	30.08
CCFO	P702B1	68553		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/03/2026	37.76
CCFO	P702B1	68554		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/03/2026	632.41
CCFO	P702B1	68555		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/03/2026	54.60
CCFO	P702B1	68556		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/03/2026	1,032.77
CCFO	P702B1	68557		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/03/2026	635.12
CCFO	P702B1	68558		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/03/2026	(777.18)
CCFO	P702B1	68559		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/03/2026	15.36
CCFO	P702B1	68560		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/03/2026	23.84
CCFO	P702B1	68561		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	08/03/2026	52.97
CCFO	P702B1	68562		Wire	1	2152	R1	HOME DEPOT CREDIT SERVICE		No	No	No	08/03/2026	44.56
CCFO	P702B1	68563		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	08/03/2026	5,737.72
CCFO	P702B1	68564		Wire	1	8323	R1	TREVIPAY		No	No	No	08/03/2026	294.80
CCFO	P1P1	68616		Wire	1	2701		MINNESOTA DEPT OF REVENUE (C)		No	No	No	08/05/2026	8,797.29
CCFO	P1P1	68617		Wire	1	3015		PERA		No	No	No	08/05/2026	18,440.27
CCFO	P1P1	68618		Wire	1	3513		STATE OF MINNESOTA		No	No	No	08/05/2026	15,559.80
CCFO	P1P1	68619		Wire	1	6807		INTERNAL REVENUE SERVICE		No	No	No	08/05/2026	49,603.90
CCFO	P1P1	68620		Wire	1	7234		AIG RETIREMENT SERVICES		No	No	No	08/05/2026	15,385.74
CCFO	P1P1	68621		Wire	1	MNPL		MINNESOTA PAID LEAVE - DEED		No	No	No	08/05/2026	2,034.78
CCFO	paypkg	68628		Wire	1	8364		LEGAL SHIELD		No	No	No	07/21/2026	168.55
CCFO	paypkg	68629		Wire	1	7523		NATIONAL INSURANCE SERVICES OF \		No	No	No	08/06/2026	14,568.21
CCFO	paypkg	68630		Wire	1	7809		MEDSURETY		No	No	No	08/06/2026	1,293.00
CCFO	paypkg	68631		Wire	1	7889		HealthiestYou		No	No	No	08/06/2026	4,975.00
CCFO	paypkg	68632		Wire	1	8084		ElectRX		No	No	No	08/06/2026	2,896.00
CCFO	paypkg	68633		Wire	1	8140		Paradigm Management Services LLC		No	No	No	08/06/2026	213.20

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
CCFO	paypkg	68635		Wire	1	7452		BCBS		No	No	No	08/06/2026	280,295.90
CCFO	paypkg	68636		Wire	1	8275		BCBS Vision		No	No	No	07/31/2026	1,229.64
CCFO	paypkg	68637		Wire	1	8084		ElectRX		No	No	No	08/07/2026	1,831.45
CCFO	paytlp	68638		Wire	1	7953		FP MAILING SOLUTIONS		No	No	No	08/10/2026	1,000.00
CCFO	paypkg	68639		Wire	1	5380		KANSAS CITY LIFE		No	No	No	08/10/2026	3,892.36
CCFO	paypkg	68640		Wire	1	5711		DELTA DENTAL of MN		No	No	No	08/10/2026	18,178.58
CCFO	paypkg	68641		Wire	1	2709		MINNESOTA LIFE INSURANCE CO		No	No	No	08/10/2026	5,032.65
CCFO	P702B2	68643		CB	1	1037		AD-ART INC.		No	No	No	08/17/2026	2,165.00
CCFO	P702B2	68644		CB	1	1068		ALBERT LEA TRIBUNE		No	No	No	08/17/2026	549.70
CCFO	P702B2	68645		CB	1	1781	R1	FASTENAL COMPANY		No	No	No	08/17/2026	48.03
CCFO	P702B2	68646		CB	1	1825	R1	FOLLETT CONTENT SOLUTIONS LLC		No	No	No	08/17/2026	690.41
CCFO	P702B2	68647		CB	1	1947	R1	GRAINGER		No	No	No	08/17/2026	246.58
CCFO	P702B2	68648		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	109.16
CCFO	P702B2	68649		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	824.49
CCFO	P702B2	68650		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	668.84
CCFO	P702B2	68651		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	140.88
CCFO	P702B2	68652		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	278.57
CCFO	P702B2	68653		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	765.77
CCFO	P702B2	68654		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	80.77
CCFO	P702B2	68655		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	813.88
CCFO	P702B2	68656		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	184.62
CCFO	P702B2	68657		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	324.06
CCFO	P702B2	68658		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	667.76
CCFO	P702B2	68659		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	101.64
CCFO	P702B2	68660		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	136.21
CCFO	P702B2	68661		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	284.38
CCFO	P702B2	68662		CB	1	2119	R1	HILLYARD INC		No	No	No	08/17/2026	238.57
CCFO	P702B2	68663		CB	1	2431		LAKESHORE LEARNING MATERIALS		No	No	No	08/17/2026	187.84
CCFO	P702B2	68664		CB	1	3322	R2	SCHOOL HEALTH CORPORATION		No	No	No	08/17/2026	725.91
CCFO	P702B2	68665		CB	1	3452	R1	VOYAGER SOPRIS LEARNING		No	No	No	08/17/2026	1,892.00
CCFO	P702B2	68666		CB	1	3468		SOUTHEAST SERVICE COOPERATIVE		No	No	No	08/17/2026	500.00
CCFO	P702B2	68667		CB	1	3565		SUPREME SCHOOL SUPPLY CO		No	No	No	08/17/2026	1,007.08
CCFO	P702B2	68668		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/17/2026	195.01
CCFO	P702B2	68669		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/17/2026	712.76
CCFO	P702B2	68670		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/17/2026	687.96
CCFO	P702B2	68671		CB	1	4979		THOMPSON SANITATION INC		No	No	No	08/17/2026	372.38
CCFO	P702B2	68672		CB	1	5247	R2	BSN SPORTS		No	No	No	08/17/2026	3,471.00
CCFO	P702B2	68673		CB	1	5247	R2	BSN SPORTS		No	No	No	08/17/2026	2,176.00

Albert Lea Public Schools #0241

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CCFO	P702B2	68674		CB	1	5247	R2	BSN SPORTS		No	No	No	08/17/2026	3,671.59
CCFO	P702B2	68675		CB	1	5482		PLUNKETT'S PEST CONTROL INC		No	No	No	08/17/2026	40.00
CCFO	P702B2	68676		CB	1	5979	R1	SANCO EQUIPMENT		No	No	No	08/17/2026	909.70
CCFO	P702B2	68677		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/17/2026	1,806.26
CCFO	P702B2	68678		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/17/2026	0.81
CCFO	P702B2	68679		Wire	1	1579	R1	IMPERIALDADE		No	No	No	08/17/2026	471.91
CCFO	P702B2	68680		Wire	1	2033	R1	HARBOR FREIGHT TOOLS		No	No	No	08/17/2026	75.96
CCFO	P702B2	68681		Wire	1	2290		JIM & DUDE'S PLG & HTG INC		No	No	No	08/17/2026	5,202.72
CCFO	P702B2	68683		Wire	1	6033	R1	MINNESOTA ENERGY RESOURCES		No	No	No	08/17/2026	1,420.20
CCFO	P702B2	68684		Wire	1	6240		E.O. JOHNSON CO INC.		No	No	No	08/17/2026	9,172.37
CCFO	P702B2	68685		Wire	1	6813	R2	WEVIDEO INC		No	No	No	08/17/2026	5,072.90
CCFO	P702B2	68686		Wire	1	7765	R1	KNOWBE4, INC		No	No	No	08/17/2026	16,719.84
CCFO	P702B2	68687		Wire	1	7869	R1	CASEY'S BUSINESS MASTERCARD		No	No	No	08/17/2026	9.75
CCFO	P702B2	68688		Wire	1	8323	R1	TREVIPAY		No	No	No	08/17/2026	1,132.28
CCFO	PAYPKG	68754		Wire	1	2726	R1	DEPT OF EMPLOYMENT/ECONOMIC DI		No	No	No	08/12/2026	103,382.30
CCFO	PMTSG	68506	149547	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	07/21/2026	2,848.14
CCFO	P702B1	68565	149548	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	08/03/2026	22,058.92
CCFO	P702B1	68566	149549	Check	1	1057		ALBERT LEA ELECTRIC COMPANY		Yes	No	No	08/03/2026	5,211.12
CCFO	P702B1	68607	149550	Check	1	8263		ALBERT LEA YOUTH RUGBY		Yes	No	No	08/03/2026	75.00
CCFO	P702B1	68601	149551	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	08/03/2026	6,607.35
CCFO	P702B1	68589	149552	Check	1	5033	R1	AMERICAN SOLUTIONS FOR BUSINES		Yes	No	No	08/03/2026	2,431.91
CCFO	P702B1	68604	149553	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	08/03/2026	3,503.20
CCFO	P702B1	68596	149554	Check	1	6968		AMY BRAND		Yes	No	No	08/03/2026	415.29
CCFO	P702B1	68598	149555	Check	1	7506		ARCADIAN BANK		Yes	No	No	08/03/2026	2,320.50
CCFO	P702B1	68567	149556	Check	1	1218	R2	BATTERIES PLUS LLC		Yes	No	No	08/03/2026	883.20
CCFO	P702B1	68592	149557	Check	1	6408	R1	BOMGAARS SUPPLY INC		Yes	No	No	08/03/2026	187.22
CCFO	P702B1	68615	149558	Check	1	8403		BREE WEILAGE		Yes	No	No	08/03/2026	337.50
CCFO	P702B1	68568	149559	Check	1	1346		BROOKS SAFETY EQUIPMENT		Yes	No	No	08/03/2026	1,040.15
CCFO	P702B1	68614	149560	Check	1	8402		CARLSON'S PIANO WORLD		Yes	No	No	08/03/2026	2,824.98
CCFO	P702B1	68569	149561	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No	08/03/2026	590.00
CCFO	P702B1	68570	149562	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	08/03/2026	10,266.83
CCFO	P702B1	68608	149563	Check	1	8266	R1	CLEVER INC		Yes	No	No	08/03/2026	5,272.50
CCFO	P702B1	68609	149564	Check	1	8267		COR ROBOTICS LLC		Yes	No	No	08/03/2026	400.00
CCFO	P702B1	68571	149565	Check	1	1599	R1	DECKER SPORTING GOODS		Yes	No	No	08/03/2026	11,038.85
CCFO	P702B1	68572	149566	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	08/03/2026	1,621.44
CCFO	P702B1	68573	149567	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	08/03/2026	305.40
CCFO	P702B1	68574	149568	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	08/03/2026	14,885.27
CCFO	P702B1	68594	149569	Check	1	6822	R1	HIGH POINT NETWORKS		Yes	No	No	08/03/2026	48,598.08

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
CCFO	P702B1	68603	149570	Check	1	8011	R1	IDEAL ENERGIES SOLAR LEASING		Yes	No	No	08/03/2026	827.70
CCFO	P702B1	68575	149571	Check	1	2210		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	08/03/2026	1,286.44
CCFO	P702B1	68602	149572	Check	1	7981		JODI HARTMAN		Yes	No	No	08/03/2026	308.78
CCFO	P702B1	68611	149573	Check	1	8274		LEEANNE KRUSEMARK		Yes	No	No	08/03/2026	40.00
CCFO	P702B1	68576	149574	Check	1	2530		MAAE		Yes	No	No	08/03/2026	510.00
CCFO	P702B1	68578	149575	Check	1	2589		MASMS		Yes	No	No	08/03/2026	595.00
CCFO	P702B1	68579	149576	Check	1	2594	R1	MASSP		Yes	No	No	08/03/2026	1,085.00
CCFO	P702B1	68593	149577	Check	1	6727		MCCOUNTING SERVICES LLC		Yes	No	No	08/03/2026	3,526.26
CCFO	P702B1	68580	149578	Check	1	2645	R1	MESPA		Yes	No	No	08/03/2026	969.00
CCFO	P702B1	68581	149579	Check	1	2722	R1	MINNESOTA STATE UNIVERSITY OF MA		Yes	No	No	08/03/2026	3,300.00
CCFO	P702B1	68577	149580	Check	1	2567		MK MUSIC REPAIR		Yes	No	No	08/03/2026	995.14
CCFO	P702B1	68582	149581	Check	1	2778	R1	MSSWA		Yes	No	No	08/03/2026	90.00
CCFO	P702B1	68597	149582	Check	1	7216	R1	NORTH BRIDGE AUTO PLAZA SERVICE		Yes	No	No	08/03/2026	323.85
CCFO	P702B1	68610	149583	Check	1	8273	R1	OFFICE OF MNIT SERVICES		Yes	No	No	08/03/2026	760.01
CCFO	P702B1	68583	149584	Check	1	2963		OWATONNA COMMUNITY EDUCATION		Yes	No	No	08/03/2026	1,755.72
CCFO	P702B1	68605	149585	Check	1	8141	R1	PARTS TOWN LLC		Yes	No	No	08/03/2026	136.27
CCFO	P702B1	68600	149586	Check	1	7795		POWERSCHOOL GROUP LLC		Yes	No	No	08/03/2026	12,838.47
CCFO	P702B1	68606	149587	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	08/03/2026	2,880.00
CCFO	P702B1	68588	149588	Check	1	4095		REGION I		Yes	No	No	08/03/2026	38,269.65
CCFO	P702B1	68584	149589	Check	1	3219		RIVERLAND COMMUNITY COLLEGE		Yes	No	No	08/03/2026	27,749.69
CCFO	P702B1	68585	149590	Check	1	3465		SOUTH CENTRAL SERVICE COOP		Yes	No	No	08/03/2026	4,105.09
CCFO	P702B1	68586	149591	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	08/03/2026	10.00
CCFO	P702B1	68591	149592	Check	1	6026		SOUTHERN MINNESOTA EDUCATION (		Yes	No	No	08/03/2026	36,236.41
CCFO	P702B1	68590	149593	Check	1	5238	R1	SQUIRES, WALDSPURGER & MACE PA		Yes	No	No	08/03/2026	464.00
CCFO	P702B1	68612	149594	Check	1	8297	R1	STERICYCLE, INC		Yes	No	No	08/03/2026	60.73
CCFO	P702B1	68599	149595	Check	1	7659		THIRD PARTY INTEGRITY, INC		Yes	No	No	08/03/2026	1,666.66
CCFO	P702B1	68587	149596	Check	1	3774	R1	VERIZON WIRELESS		Yes	No	No	08/03/2026	210.28
CCFO	P702B1	68595	149597	Check	1	6961	R1	VISTA HIGHER LEARNING		Yes	No	No	08/03/2026	7,117.25
CCFO	P702B1	68613	149598	Check	1	8361		XEROX IT SOLUTIONS INC		Yes	No	No	08/03/2026	20,221.00
CCFO	P1P1	68623	149599	Check	1	2736		AFSCME COUNCIL 65		Yes	No	No	08/05/2026	566.38
CCFO	P1P1	68625	149600	Check	1	6860		ALAA		Yes	No	No	08/05/2026	70.00
CCFO	P1P1	68624	149601	Check	1	4112		MESSERLI & KRAMER, P.A.		Yes	No	No	08/05/2026	415.18
CCFO	P1P1	68622	149602	Check	1	2713		NCPERS GROUP LIFE INS.		Yes	No	No	08/05/2026	16.00
CCFO	PMTSG	68627	149603	Check	1	1070		ALBERT LEA POSTMASTER		Yes	No	No	08/06/2026	2,631.80
CCFO	P702B2	68689	149604	Check	1	1054		ALBERT LEA BUS COMPANY LLC		Yes	No	No	08/17/2026	3,458.65
CCFO	P702B2	68731	149605	Check	1	7426	R1	ALBERT LEA FOOTBALL BOOSTER CLU		Yes	No	No	08/17/2026	2,430.00
CCFO	P702B2	68719	149606	Check	1	3980	R1	ALPHA VIDEO & AUDIO INC		Yes	No	No	08/17/2026	4,198.44
CCFO	P702B2	68736	149607	Check	1	7867		AMAZON CAPITAL SERVICES		Yes	No	No	08/17/2026	10,158.74

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
CCFO	P702B2	68743	149608	Check	1	8051		AMN HEALTHCARE INC		Yes	No	No	08/17/2026	2,882.60
CCFO	P702B2	68749	149609	Check	1	8282		AMY WACHOLZ		Yes	No	No	08/17/2026	721.50
CCFO	P702B2	68732	149610	Check	1	7535		ARNOLD'S OF ALDEN		Yes	No	No	08/17/2026	81.80
CCFO	P702B2	68730	149611	Check	1	6983		ARVIG		Yes	No	No	08/17/2026	5,277.95
CCFO	P702B2	68741	149612	Check	1	7980		ASHLEY DRENTH		Yes	No	No	08/17/2026	138.43
CCFO	P702B2	68690	149613	Check	1	1197		AUTO VALUE		Yes	No	No	08/17/2026	458.69
CCFO	P702B2	68692	149614	Check	1	1284	R1	BLICK ART MATERIALS		Yes	No	No	08/17/2026	1,005.26
CCFO	P702B2	68693	149615	Check	1	1332		BREEZY POINT RESORT		Yes	No	No	08/17/2026	785.00
CCFO	P702B2	68694	149616	Check	1	1346		BROOKS SAFETY EQUIPMENT		Yes	No	No	08/17/2026	1,655.00
CCFO	P702B2	68695	149617	Check	1	1414	R1	CDW GOVERNMENT INC		Yes	No	No	08/17/2026	2,512.28
CCFO	P702B2	68723	149618	Check	1	4704	R1	CENTENNIAL ISD 12		Yes	No	No	08/17/2026	20,923.92
CCFO	P702B2	68753	149619	Check	1	8407		CFS		Yes	No	No	08/17/2026	1,493.70
CCFO	P702B2	68696	149620	Check	1	1467		CHURCH OFFSET PRINTING INC		Yes	No	No	08/17/2026	252.00
CCFO	P702B2	68697	149621	Check	1	1473	R1	CITY OF ALBERT LEA		Yes	No	No	08/17/2026	82,201.73
CCFO	P702B2	68729	149622	Check	1	6966		COMPUCYCLE INC		Yes	No	No	08/17/2026	2,432.00
CCFO	P702B2	68733	149623	Check	1	7735		CRISSINGER, REBEKAH		Yes	No	No	08/17/2026	615.00
CCFO	P702B2	68745	149624	Check	1	8132		EDIE DE SANTIAGO		Yes	No	No	08/17/2026	109.49
CCFO	P702B2	68698	149625	Check	1	1719		ELECTRIC MOTOR/BEARING SER INC		Yes	No	No	08/17/2026	17.71
CCFO	P702B2	68699	149626	Check	1	1767		EXPRESS SERVICES INC		Yes	No	No	08/17/2026	1,193.56
CCFO	P702B2	68722	149627	Check	1	4592		FAIRMONT SOCCER ASSN		Yes	No	No	08/17/2026	800.00
CCFO	P702B2	68700	149628	Check	1	1824	R1	FOLLETT SOFTWARE LLC		Yes	No	No	08/17/2026	988.68
CCFO	P702B2	68701	149629	Check	1	1838		FOUNTAIN REFRIGERATION INC		Yes	No	No	08/17/2026	409.82
CCFO	P702B2	68702	149630	Check	1	1853		FREEBORN COUNTY CO-OP OIL CO		Yes	No	No	08/17/2026	998.96
CCFO	P702B2	68751	149631	Check	1	8404		FREEBORN COUNTY MINNESOTA		Yes	No	No	08/17/2026	20.00
CCFO	P702B2	68703	149632	Check	1	1863	R1	FREEBORN-MOWER ELECTRIC COOP		Yes	No	No	08/17/2026	42,563.00
CCFO	P702B2	68704	149633	Check	1	1884	R1	FUZZY FEET		Yes	No	No	08/17/2026	240.00
CCFO	P702B2	68739	149634	Check	1	7966		GREAT AMERICAN FINANCIAL SVCS		Yes	No	No	08/17/2026	197.95
CCFO	P702B2	68750	149635	Check	1	8315		HEARTBEAT HEROES, LLC		Yes	No	No	08/17/2026	1,335.00
CCFO	P702B2	68728	149636	Check	1	6822	R1	HIGH POINT NETWORKS		Yes	No	No	08/17/2026	33,840.00
CCFO	P702B2	68724	149637	Check	1	5446	R1	HUDL		Yes	No	No	08/17/2026	15,000.00
CCFO	P702B2	68705	149638	Check	1	2191	R1	HY-VEE ACCOUNTS RECEIVABLE		Yes	No	No	08/17/2026	390.34
CCFO	P702B2	68706	149639	Check	1	2237		ISD #492		Yes	No	No	08/17/2026	31,054.63
CCFO	P702B2	68707	149640	Check	1	2240		ISD #535		Yes	No	No	08/17/2026	45,764.32
CCFO	P702B2	68708	149641	Check	1	2245	R1	ISD #761		Yes	No	No	08/17/2026	2,837.14
CCFO	P702B2	68709	149642	Check	1	2330	R2	JOSTENS		Yes	No	No	08/17/2026	1,226.00
CCFO	P702B2	68738	149643	Check	1	7940	R2	LANGUAGE TESTING INTERNATIONAL,		Yes	No	No	08/17/2026	273.50
CCFO	P702B2	68725	149644	Check	1	5726	R1	LEGACY GROUNDWORKS		Yes	No	No	08/17/2026	374.00
CCFO	P702B2	68710	149645	Check	1	2501	R1	LITHO PRINTING & GRAPHICS		Yes	No	No	08/17/2026	14,415.64

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
CCFO	P702B2	68711	149646	Check	1	2583		MARVIC EMBROIDERY		Yes	No	No	08/17/2026	2,038.00
CCFO	P702B2	68726	149647	Check	1	6029	R2	MASE		Yes	No	No	08/17/2026	665.00
CCFO	P702B2	68746	149648	Check	1	8137		MATHFACTLAB LLC		Yes	No	No	08/17/2026	750.00
CCFO	P702B2	68748	149649	Check	1	8281		MATT HUMPHREY		Yes	No	No	08/17/2026	721.50
CCFO	P702B2	68712	149650	Check	1	2704	R1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	08/17/2026	684.00
CCFO	P702B2	68721	149651	Check	1	4361	R1	METRONET		Yes	No	No	08/17/2026	1,750.47
CCFO	P702B2	68720	149652	Check	1	3981	R1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	08/17/2026	290.00
CCFO	P702B2	68714	149653	Check	1	3001	R1	NCS PEARSON INC		Yes	No	No	08/17/2026	85.00
CCFO	P702B2	68735	149654	Check	1	7822		NICK & SARAH FLUGUM		Yes	No	No	08/17/2026	276.86
CCFO	P702B2	68713	149655	Check	1	2940		OLYMPIC FIRE PROTECTION CORP		Yes	No	No	08/17/2026	2,960.00
CCFO	P702B2	68691	149656	Check	1	1208		PAINT BALL		Yes	No	No	08/17/2026	200.00
CCFO	P702B2	68727	149657	Check	1	6640	R1	PDQ.COM CORPORATION		Yes	No	No	08/17/2026	15.33
CCFO	P702B2	68747	149658	Check	1	8201		PRINCETON STAFFING SOLUTIONS		Yes	No	No	08/17/2026	2,880.00
CCFO	P702B2	68742	149659	Check	1	8022	R1	QBS LLC		Yes	No	No	08/17/2026	161.00
CCFO	P702B2	68715	149660	Check	1	3143		RALEIGH'S ACE HARDWARE		Yes	No	No	08/17/2026	1,474.42
CCFO	P702B2	68744	149661	Check	1	8110	R1	RIFTON EQUIPMENT		Yes	No	No	08/17/2026	619.00
CCFO	P702B2	68752	149662	Check	1	8405		RODNEY & JANICE BROUWERS		Yes	No	No	08/17/2026	4.00
CCFO	P702B2	68734	149663	Check	1	7812	R1	SAVVAS LEARNING COMPANY LLC		Yes	No	No	08/17/2026	51,148.80
CCFO	P702B2	68740	149664	Check	1	7972	R1	SCHOOLSTATUS, LLC		Yes	No	No	08/17/2026	1,950.00
CCFO	P702B2	68716	149665	Check	1	3472		SOUTHERN LOCK & GLASS		Yes	No	No	08/17/2026	110.00
CCFO	P702B2	68737	149666	Check	1	7934	R1	SOUTHERN MN BRANDING		Yes	No	No	08/17/2026	90.00
CCFO	P702B2	68717	149667	Check	1	3620	R1	THE MASTER TEACHER INC		Yes	No	No	08/17/2026	690.00
CCFO	P702B2	68718	149668	Check	1	3658	R1	TIGER CITY SPORTS		Yes	No	No	08/17/2026	12.00
CCFO	P702B2	68755	149669	Check	1	5022	R1	MCMASTER-CARR		Yes	No	No	08/17/2026	169.95
													Bank Total:	$1,415,956.08
CCFS	paytlp	68507		Wire	1	7809		MEDSURETY		No	No	No	07/27/2026	15,220.39
CCFS	paytlp	68513		Wire	1	7809		MEDSURETY		No	No	No	07/30/2026	3,297.24
CCFS	paytlp	68626		Wire	1	7809		MEDSURETY		No	No	No	08/05/2026	2,400.00
CCFS	PAYTLP	68642		Wire	1	7809		MEDSURETY		No	No	No	08/11/2026	19,713.87
													Bank Total:	$40,631.50
													Report Total:	$1,879,976.01