

Lewiston-Altura Public Schools
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
001	P2071S	71142		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	08/03/2026	71.05
001	P2071S	71143		Wire	1	1054	FEDERAL TAXES		No	Yes	No	08/03/2026	670.37
001	P2071S	71144		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	08/03/2026	573.91
001	P2071S	71145		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	08/03/2026	75.84
001	P2071S	71146		Wire	1	7389	MN DEED PL		No	Yes	No	08/03/2026	33.12
001	P2702P	71147		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71148		Wire	1	1054	FEDERAL TAXES		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71149		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71150		Wire	1	18610	Public Employers Retirement Association		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71151		Wire	1	4373	ING		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71152		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71153		Wire	1	7389	MN DEED PL		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71154		Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	Yes	08/31/2026	0.00
001	P2702P	71155		Check	1	17090	MADISON NATIONAL LIFE		Yes	No	Yes	08/31/2026	0.00
001	P2702P	71156		Check	1	4786	Merchants Bank		Yes	No	Yes	08/31/2026	0.00
001	P2702P	71157		Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	Yes	08/31/2026	0.00
001	P2702P	71158		Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	Yes	08/31/2026	0.00
001	P2702P	71159		Check	1	6406	Ameritas Life Insurance Corp		Yes	No	Yes	08/31/2026	0.00
001	P2702P	71160		Check	1	7128	Affinity Plus Credit Union		Yes	No	Yes	08/31/2026	0.00
001	P2702P	71161		Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	No	Yes	08/31/2026	0.00
001	P2702P	71162		Check	1	7354	UMB HEALTHCARE SERVICES		Yes	No	Yes	08/31/2026	0.00
001	P2702P	71163		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71164		Wire	1	1054	FEDERAL TAXES		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71165		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71166		Wire	1	18610	Public Employers Retirement Association		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71167		Wire	1	4373	ING		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71168		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	Yes	08/31/2026	0.00
001	P2702P	71169		Wire	1	7389	MN DEED PL		Yes	Yes	Yes	08/31/2026	0.00
001	W2615V	71189		Wire	1	5956	MidEnergy Cooperative						10,490.56
001	W2615V	71242		Wire	1	5691	EMC Insurance Companies		No	Yes	No	08/03/2026	14,817.31
001	W2615V	71243		Wire	1	3571	MINNESOTA ENERGY RESOURCES		No	Yes	No	08/19/2026	202.46
001	W2615V	71244		Wire	1	5956	MidEnergy Cooperative		No	Yes	No	08/20/2026	14,388.07
001	W2615V	71245		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	08/20/2026	180.00
001	P02602	71281		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	08/15/2026	7,217.36
001	P02602	71282		Wire	1	1054	FEDERAL TAXES		No	Yes	No	08/15/2026	43,021.47
001	P02602	71283		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	08/15/2026	28,052.69
001	P02602	71284		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	08/15/2026	6,399.07
001	P02602	71285		Wire	1	4373	ING		No	Yes	No	08/15/2026	1,919.32

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001	P02602	71286		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/15/2026	8,474.44
001	P02602	71287		Wire	1	6921	MEDICA		No	Yes	No	08/15/2026	902.91
001	P02602	71288		Wire	1	7389	MN DEED PL		No	Yes	No	08/15/2026	1,816.39
001	W2615V	71302		Wire	1	3128	Amazon Capital Services	R1	No	Yes	No	08/31/2026	421.65
001	W2615V	71303		Wire	1	5546	VISA		No	Yes	No	08/31/2026	2,219.66
001	W2615V	71304		Wire	1	5546	VISA		No	Yes	No	08/23/2026	4,011.84
001	W2615V	71305		Wire	1	5546	VISA		No	Yes	No	08/23/2026	7,173.98
001		71346		Wire	1	3153	Merchants Bank - Fees		No	Yes	No	08/31/2026	101.85
001		71347		Wire	1	7416	EBC		No	Yes	No	08/31/2026	1,978.23
001		71348		Wire	1	7002	LEJEUNE, LAVIN		No	Yes	No	08/31/2026	120.00
001		71349		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	08/31/2026	1,924.70
001		71350		Wire	1	1054	FEDERAL TAXES		No	Yes	No	08/31/2026	11,467.18
001		71351		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT .		No	No	No	08/31/2026	5,399.26
001		71352		Wire	1	18610	Public Employers Retirement Association		No	No	No	08/31/2026	2,244.94
001		71353		Wire	1	4373	ING		No	Yes	No	08/31/2026	119.80
001		71354		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/31/2026	2,246.59
001		71355		Wire	1	7389	MN DEED PL		No	Yes	No	08/31/2026	413.78
001		71356		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	08/31/2026	5,626.01
001		71357		Wire	1	1054	FEDERAL TAXES		No	Yes	No	08/31/2026	34,726.95
001		71358		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	08/31/2026	25,516.90
001		71359		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	08/31/2026	3,832.93
001		71360		Wire	1	4373	ING		No	Yes	No	08/31/2026	1,811.44
001		71361		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/31/2026	6,222.53
001		71362		Wire	1	6921	MEDICA		No	Yes	No	08/31/2026	902.91
001		71363		Wire	1	7389	MN DEED PL		No	Yes	No	08/31/2026	1,510.04
001		71364		Wire	1	4834	MERCHANT PROCESSING CENTER		No	Yes	No	08/31/2026	358.64
001		71365		Wire	1	6283	MinnWest Bank Group		No	Yes	No	08/31/2026	84.79
001		71366		Wire	1	7072	Tuition Express		No	Yes	No	08/31/2026	265.06
001		71367		Wire	1	18397	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	08/31/2026	22,940.90
001	P2702P	71170	79119	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	Yes	08/31/2026	(54.84)
001	V2615P	71186	79125	Check	1	6246	Kelly Printing & Signs, LLC		Yes	Yes	No	08/04/2026	90.74
001	V2615P	71225	79126	Check	1	7433	BIG BLUE BOXES		Yes	Yes	No	08/06/2026	278.00
001	V2615P	71200	79127	Check	1	2671	CDW - Government	R1	Yes	Yes	No	08/06/2026	15,789.00
001	V2615P	71190	79128	Check	1	1114	Century Link		Yes	Yes	No	08/06/2026	253.69
001	V2615P	71222	79129	Check	1	7417	CHOSEN VALLEY TESTING INC.		Yes	Yes	No	08/06/2026	2,565.00
001	V2615P	71226	79130	Check	1	7443	CLEAN HARBORS		Yes	Yes	No	08/06/2026	3,268.73
001	V2615P	71194	79131	Check	1	1366	CUSTOM ALARM		Yes	Yes	No	08/06/2026	429.75
001	V2615P	71216	79132	Check	1	7089	Dashir Management Services, Inc		Yes	Yes	No	08/06/2026	27,056.77

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001	V2615P	71223	79133	Check	1	7419	DAVIS MECHANICAL SYSTEMS		Yes	Yes	No	08/06/2026	1,209,825.00
001	V2615P	71211	79134	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	08/06/2026	6,145.33
001	V2615P	71214	79135	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	08/06/2026	143.53
001	V2615P	71209	79136	Check	1	5072	FRONTLINE TECHNOLOGIES GROUP L		Yes	Yes	No	08/06/2026	3,101.90
001	V2615P	71218	79137	Check	1	7196	GAMEONE		Yes	Yes	No	08/06/2026	5,635.98
001	V2615P	71199	79138	Check	1	2524	GRAINGER		Yes	Yes	No	08/06/2026	199.99
001	V2615P	71227	79139	Check	1	7447	HALLBERG ENGINEERING		Yes	Yes	No	08/06/2026	550.00
001	V2615P	71203	79140	Check	1	3737	Hiawatha Valley Ed District		Yes	Yes	No	08/06/2026	27,545.33
001	V2615P	71210	79141	Check	1	5075	HYBRID MECHANICAL		Yes	Yes	No	08/06/2026	730.00
001	V2615P	71204	79142	Check	1	4085	IEA, INC		Yes	Yes	No	08/06/2026	10,979.00
001	V2615P	71215	79143	Check	1	7063	InGensa, Inc		Yes	Yes	No	08/06/2026	143,349.25
001	V2615P	71221	79144	Check	1	7388	ISTATE Truck Centers		Yes	Yes	No	08/06/2026	1,162.94
001	V2615P	71202	79145	Check	1	3282	Kennedy & Graven Chartered		Yes	Yes	No	08/06/2026	1,203.00
001	V2615P	71213	79146	Check	1	5865	Loffler Companies -- 131511		Yes	Yes	No	08/06/2026	4.96
001	V2615P	71219	79147	Check	1	7320	LRS of Minnesota		Yes	Yes	No	08/06/2026	5,008.97
001	V2615P	71191	79148	Check	1	12315	M & M LAWN & LEISURE		Yes	Yes	No	08/06/2026	207.65
001	V2615P	71220	79149	Check	1	7344	McDowall Company		Yes	Yes	No	08/06/2026	34,829.59
001	V2615P	71201	79150	Check	1	3061	MENARDS		Yes	Yes	No	08/06/2026	60.54
001	V2615P	71217	79151	Check	1	7166	Metropolitan Mechancial Contractors, INC		Yes	Yes	No	08/06/2026	6,692.00
001	V2615P	71212	79152	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	08/06/2026	688.09
001	V2615P	71192	79153	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	08/06/2026	33.48
001	V2615P	71193	79154	Check	1	13415	NORTHWESTERN MUTUAL		Yes	Yes	No	08/06/2026	220.28
001	V2615P	71208	79155	Check	1	5058	O'LAUGHLIN TRUCKING & EXCAVATING		Yes	Yes	No	08/06/2026	163,042.90
001	V2615P	71224	79156	Check	1	7421	P & T ELECTRIC		Yes	Yes	No	08/06/2026	251,367.15
001	V2615P	71198	79157	Check	1	1930	PROJECT FINE		Yes	Yes	No	08/06/2026	68.75
001	V2615P	71195	79158	Check	1	17130	RISLOW SERVICE CENTER		Yes	Yes	No	08/06/2026	95.95
001	V2615P	71228	79159	Check	1	7452	RMP Environmental Contracting LLC DBA S		Yes	Yes	No	08/06/2026	109,782.00
001	V2615P	71196	79160	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	08/06/2026	2,845.43
001	V2615P	71197	79161	Check	1	19210	TRI STATE BUSINESS MACHINES		Yes	Yes	No	08/06/2026	77.37
001	V2615P	71205	79162	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	08/06/2026	195.22
001	V2615P	71207	79163	Check	1	4635	WINONA CONTROLS, INC.		Yes	Yes	No	08/06/2026	70,407.35
001	V2615P	71206	79164	Check	1	4603	WINONA HEALTH		Yes	Yes	No	08/06/2026	487.50
001	V2615P	71241	79168	Check	1	7454	OXBOW PARK		Yes	Yes	No	08/18/2026	250.00
001	V2615P	71275	79169	Check	1	7433	BIG BLUE BOXES		Yes	Yes	No	08/20/2026	139.00
001	V2615P	71264	79170	Check	1	5631	BSN Sports		Yes	Yes	No	08/20/2026	2,770.57
001	V2615P	71265	79171	Check	1	5631	BSN Sports, LLC		Yes	Yes	No	08/20/2026	3,043.52
001	V2615P	71258	79172	Check	1	2707	City of Lewiston		Yes	Yes	No	08/20/2026	495.71
001	V2615P	71248	79173	Check	1	11065	CLIFTON LARSON ALLEN LLP		Yes	Yes	No	08/20/2026	8,400.00

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001	V2615P	71256	79174	Check	1	2440	Culligan Water Services		Yes	Yes	No	08/20/2026	21.00
001	V2615P	71250	79175	Check	1	1366	CUSTOM ALARM		Yes	Yes	No	08/20/2026	1,449.00
001	V2615P	71269	79176	Check	1	6392	CXTEC		Yes	Yes	No	08/20/2026	187.54
001	V2615P	71262	79177	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	08/20/2026	320.00
001	V2615P	71273	79178	Check	1	7089	Dashir Management Services, Inc		Yes	Yes	No	08/20/2026	14,022.49
001	V2615P	71268	79179	Check	1	6376	Ed Midwest LLC		Yes	Yes	No	08/20/2026	7,500.00
001	V2615P	71249	79180	Check	1	12630	FACTORY MOTOR PARTS		Yes	Yes	No	08/20/2026	427.40
001	V2615P	71246	79181	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	08/20/2026	1,483.87
001	V2615P	71280	79182	Check	1	7457	IMPERIAL DADE		Yes	Yes	No	08/20/2026	6,090.02
001	V2615P	71272	79183	Check	1	7063	InGensa, Inc		Yes	No	No	08/20/2026	155,129.57
001	V2615P	71278	79184	Check	1	7449	KETCHUM, KYLI		Yes	No	No	08/20/2026	500.00
001	V2615P	71277	79185	Check	1	7448	KREIDERMACHER, HANNAH		Yes	No	No	08/20/2026	500.00
001	V2615P	71247	79186	Check	1	10141	KWIK TRIP		Yes	Yes	No	08/20/2026	79.64
001	V2615P	71260	79187	Check	1	3038	Lewiston Hardware, LLC		Yes	Yes	No	08/20/2026	217.49
001	V2615P	71274	79188	Check	1	7166	Metropolitan Mechancial Contractors, INC		Yes	Yes	No	08/20/2026	3,647.60
001	V2615P	71259	79189	Check	1	3013	Midwest Playscapes, Inc		Yes	No	No	08/20/2026	205,427.00
001	V2615P	71279	79190	Check	1	7456	MINNESOTA PAID LEAVE FUND		Yes	Yes	No	08/20/2026	23,188.60
001	V2615P	71253	79191	Check	1	1930	PROJECT FINE		Yes	Yes	No	08/20/2026	110.00
001	V2615P	71261	79192	Check	1	3060	Region 8 Minnesota Association of Agricult		Yes	No	No	08/20/2026	300.00
001	V2615P	71270	79193	Check	1	6454	School Management Services		Yes	Yes	No	08/20/2026	60.90
001	V2615P	71251	79194	Check	1	18332	SEMCAC Transportation		Yes	Yes	No	08/20/2026	786.00
001	V2615P	71255	79195	Check	1	2363	SHERWIN WILLIAMS		Yes	Yes	No	08/20/2026	922.08
001	V2615P	71257	79196	Check	1	2649	St. John's Ev. Lutheran		Yes	Yes	No	08/20/2026	5,400.00
001	V2615P	71266	79197	Check	1	6276	STATE FARM LIFE INSURANCE COMPA		Yes	Yes	No	08/20/2026	747.00
001	V2615P	71263	79198	Check	1	5318	The McDowell Agency, Inc.		Yes	Yes	No	08/20/2026	40.00
001	V2615P	71252	79199	Check	1	19062	THREE RIVERS CONFERENCE		Yes	Yes	No	08/20/2026	1,295.00
001	V2615P	71276	79200	Check	1	7446	TINY MOBILE ROBOTS		Yes	Yes	No	08/20/2026	33,990.00
001	V2615P	71267	79201	Check	1	6367	TriState Tournaments		Yes	No	No	08/20/2026	450.00
001	V2615P	71271	79202	Check	1	6512	Up-N-Running IT Partners		Yes	Yes	No	08/20/2026	472.50
001	V2615P	71254	79203	Check	1	1932	WINONA HEATING & VENTILATING Co.,		Yes	Yes	No	08/20/2026	8,098.75
001	P02602	71299	79204	Check	1	7128	Affinity Plus Credit Union		Yes	Yes	No	08/15/2026	100.00
001	P02602	71296	79205	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	Yes	No	08/15/2026	150.00
001	P02602	71295	79206	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	08/15/2026	15.00
001	P02602	71297	79207	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	08/15/2026	19.36
001	P02602	71294	79208	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	08/15/2026	836.58
001	P02602	71289	79209	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	Yes	08/15/2026	1,864.56
001	P02602	71289	79209	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	Yes	08/31/2026	(1,864.56)
001	P02602	71298	79210	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	08/15/2026	1,301.12

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										Recon	Date	
001	P02602	71290	79211	Check	1 17090		MADISON NATIONAL LIFE		Yes	No	08/15/2026	417.38
001	P02602	71292	79212	Check	1 4786	R1	Merchants Bank		Yes	Yes	08/15/2026	470.00
001	P02602	71291	79213	Check	1 4744		Messerli & Kramer PA		Yes	No	08/15/2026	448.12
001	P02602	71293	79214	Check	1 4877		MINNESOTA Public Employees Insurance		Yes	Yes	08/15/2026	10,936.86
001	P02602	71301	79215	Check	1 7354		UMB HEALTHCARE SERVICES		Yes	No	08/15/2026	395.00
001	P02602	71300	79216	Check	1 7203		WCF - CARDINAL FOUNDATION		Yes	No	08/15/2026	94.00
Bank Total:												\$2,892,457.84
Report Total:												\$2,892,457.84