District # 0857

Lewiston-Altura Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
V2615P	001	71186	79125	Check	1	6246		Kelly Printing & Signs, LLC	Yes	Yes	No	08/04/2026	90.74
		71225	79126	Check	1	7433		BIG BLUE BOXES	Yes	Yes	No	08/06/2026	278.00
		71200	79127	Check	1	2671	R1	CDW-Government	Yes	Yes	No	08/06/2026	15,789.00
		71190	79128	Check	1	1114		Century Link	Yes	Yes	No	08/06/2026	253.69
		71222	79129	Check	1	7417		CHOSEN VALLEY TESTING INC.	Yes	Yes	No	08/06/2026	2,565.00
		71226	79130	Check	1	7443		CLEAN HARBORS	Yes	Yes	No	08/06/2026	3,268.73
		71194	79131	Check	1	1366		CUSTOM ALARM	Yes	Yes	No	08/06/2026	429.75
		71216	79132	Check	1	7089		Dashir Management Services, Inc	Yes	Yes	No	08/06/2026	27,056.77
		71223	79133	Check	1	7419		DAVIS MECHANICAL SYSTEMS	Yes	Yes	No	08/06/2026	1,209,825.00
		71211	79134	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	Yes	No	08/06/2026	6,145.33
		71214	79135	Check	1	6496		EDUCATORS BENEFIT CONSULTANT	Yes	Yes	No	08/06/2026	143.53
		71209	79136	Check	1	5072	R1	FRONTLINE TECHNOLOGIES GROUF	Yes	Yes	No	08/06/2026	3,101.90
		71218	79137	Check	1	7196		GAMEONE	Yes	Yes	No	08/06/2026	5,635.98
		71199	79138	Check	1	2524	R1	GRAINGER	Yes	Yes	No	08/06/2026	199.99
		71227	79139	Check	1	7447		HALLBERG ENGINEERING	Yes	Yes	No	08/06/2026	550.00
		71203	79140	Check	1	3737		Hiawatha Valley Ed District	Yes	Yes	No	08/06/2026	27,545.33
		71210	79141	Check	1	5075		HYBRID MECHANICAL	Yes	Yes	No	08/06/2026	730.00
		71204	79142	Check	1	4085		IEA, INC	Yes	Yes	No	08/06/2026	10,979.00
		71215	79143	Check	1	7063		InGensa, Inc	Yes	Yes	No	08/06/2026	143,349.25
		71221	79144	Check	1	7388		ISTATE Truck Centers	Yes	Yes	No	08/06/2026	1,162.94
		71202	79145	Check	1	3282		Kennedy & Graven Chartered	Yes	Yes	No	08/06/2026	1,203.00
		71213	79146	Check	1	5865	R1	Loffler Companies -- 131511	Yes	Yes	No	08/06/2026	4.96
		71219	79147	Check	1	7320		LRS of Minnesota	Yes	Yes	No	08/06/2026	5,008.97
		71191	79148	Check	1	12315		M & M LAWN & LEISURE	Yes	Yes	No	08/06/2026	207.65
		71220	79149	Check	1	7344		McDowall Company	Yes	Yes	No	08/06/2026	34,829.59
		71201	79150	Check	1	3061		MENARDS	Yes	Yes	No	08/06/2026	60.54
		71217	79151	Check	1	7166		Metropolitan Mechancial Contractors, INC	Yes	Yes	No	08/06/2026	6,692.00
		71212	79152	Check	1	5801		Midwest Bus Parts, Inc.	Yes	Yes	No	08/06/2026	688.09
		71192	79153	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	Yes	No	08/06/2026	33.48
		71193	79154	Check	1	13415		NORTHWESTERN MUTUAL	Yes	Yes	No	08/06/2026	220.28
		71208	79155	Check	1	5058		O'LAUGHLIN TRUCKING & EXCAVATII	Yes	Yes	No	08/06/2026	163,042.90
		71224	79156	Check	1	7421		P & T ELECTRIC	Yes	Yes	No	08/06/2026	251,367.15
		71198	79157	Check	1	1930		PROJECT FINE	Yes	Yes	No	08/06/2026	68.75
		71195	79158	Check	1	17130		RISLOW SERVICE CENTER	Yes	Yes	No	08/06/2026	95.95
		71228	79159	Check	1	7452		RMP Enviormental COntracting LLC DB/	Yes	Yes	No	08/06/2026	109,782.00
		71196	79160	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	Yes	No	08/06/2026	2,845.43
		71197	79161	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	Yes	No	08/06/2026	77.37
		71205	79162	Check	1	4448		VERIZON WIRELESS	Yes	Yes	No	08/06/2026	195.22
		71207	79163	Check	1	4635		WINONA CONTROLS, INC.	Yes	Yes	No	08/06/2026	70,407.35

Lewiston-Altura Public Schools

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V2615P	001	71206	79164	Check	1	4603		WINONA HEALTH	Yes	Yes	No	08/06/2026	487.50
		71241	79168	Check	1	7454		OXBOW PARK	Yes	Yes	No	08/18/2026	250.00
		71275	79169	Check	1	7433		BIG BLUE BOXES	Yes	Yes	No	08/20/2026	139.00
		71264	79170	Check	1	5631		BSN Sports	Yes	Yes	No	08/20/2026	2,770.57
		71265	79171	Check	1	5631	R1	BSN Sports, LLC	Yes	Yes	No	08/20/2026	3,043.52
		71258	79172	Check	1	2707		City of Lewiston	Yes	Yes	No	08/20/2026	495.71
		71248	79173	Check	1	11065	R2	CLIFTON LARSON ALLEN LLP	Yes	Yes	No	08/20/2026	8,400.00
		71256	79174	Check	1	2440		Culligan Water Services	Yes	Yes	No	08/20/2026	21.00
		71250	79175	Check	1	1366		CUSTOM ALARM	Yes	Yes	No	08/20/2026	1,449.00
		71269	79176	Check	1	6392		CXTEC	Yes	Yes	No	08/20/2026	187.54
		71262	79177	Check	1	3906		D & A TESTING SERVICES	Yes	No	No	08/20/2026	320.00
		71273	79178	Check	1	7089		Dashir Management Services, Inc	Yes	Yes	No	08/20/2026	14,022.49
		71268	79179	Check	1	6376		Ed Midwest LLC	Yes	Yes	No	08/20/2026	7,500.00
		71249	79180	Check	1	12630		FACTORY MOTOR PARTS	Yes	Yes	No	08/20/2026	427.40
		71246	79181	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	Yes	No	08/20/2026	1,483.87
		71280	79182	Check	1	7457		IMPERIAL DADE	Yes	Yes	No	08/20/2026	6,090.02
		71272	79183	Check	1	7063		InGensa, Inc	Yes	No	No	08/20/2026	155,129.57
		71278	79184	Check	1	7449		KETCHUM, KYLI	Yes	No	No	08/20/2026	500.00
		71277	79185	Check	1	7448		KREIDERMACHER, HANNAH	Yes	No	No	08/20/2026	500.00
		71247	79186	Check	1	10141		KWIK TRIP	Yes	Yes	No	08/20/2026	79.64
		71260	79187	Check	1	3038		Lewiston Hardware, LLC	Yes	Yes	No	08/20/2026	217.49
		71274	79188	Check	1	7166		Metropolitan Mechancial Contractors, INC	Yes	Yes	No	08/20/2026	3,647.60
		71259	79189	Check	1	3013		Midwest Playscapes, Inc	Yes	No	No	08/20/2026	205,427.00
		71279	79190	Check	1	7456		MINNESOTA PAID LEAVE FUND	Yes	Yes	No	08/20/2026	23,188.60
		71253	79191	Check	1	1930		PROJECT FINE	Yes	Yes	No	08/20/2026	110.00
		71261	79192	Check	1	3060		Region 8 Minnesota Association of Agricu	Yes	No	No	08/20/2026	300.00
		71270	79193	Check	1	6454		School Management Services	Yes	Yes	No	08/20/2026	60.90
		71251	79194	Check	1	18332		SEMCAC Transportation	Yes	Yes	No	08/20/2026	786.00
		71255	79195	Check	1	2363		SHERWIN WILLIAMS	Yes	Yes	No	08/20/2026	922.08
		71257	79196	Check	1	2649		St. John's Ev. Lutheran	Yes	Yes	No	08/20/2026	5,400.00
		71266	79197	Check	1	6276		STATE FARM LIFE INSURANCE COMP	Yes	Yes	No	08/20/2026	747.00
		71263	79198	Check	1	5318		The McDowell Agency, Inc.	Yes	Yes	No	08/20/2026	40.00
		71252	79199	Check	1	19062		THREE RIVERS CONFERENCE	Yes	Yes	No	08/20/2026	1,295.00
		71276	79200	Check	1	7446		TINY MOBILE ROBOTS	Yes	Yes	No	08/20/2026	33,990.00
		71267	79201	Check	1	6367		TriState Tournaments	Yes	No	No	08/20/2026	450.00
		71271	79202	Check	1	6512		Up-N-Running IT Partners	Yes	Yes	No	08/20/2026	472.50
		71254	79203	Check	1	1932		WINONA HEATING & VENTILATING C	Yes	Yes	No	08/20/2026	8,098.75
P02602	001	71299	79204	Check	1	7128		Affinity Plus Credit Union	Yes	Yes	No	08/15/2026	100.00
		71296	79205	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	Yes	No	08/15/2026	150.00

District # 0857

9/9/2026
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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P02602	001	71295	79206	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	Yes	No	08/15/2026	15.00
		71297	79207	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	08/15/2026	19.36
		71294	79208	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	Yes	No	08/15/2026	836.58
		71298	79210	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	08/15/2026	1,301.12
		71290	79211	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	08/15/2026	417.38
		71292	79212	Check	1	4786	R1	Merchants Bank	Yes	Yes	No	08/15/2026	470.00
		71291	79213	Check	1	4744		Messerli & Kramer PA	Yes	No	No	08/15/2026	448.12
		71293	79214	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	Yes	No	08/15/2026	10,936.86
		71301	79215	Check	1	7354		UMB HEALTHCARE SERVICES	Yes	No	No	08/15/2026	395.00
		71300	79216	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	08/15/2026	94.00
								Bank Total: 001					$2,609,563.78
								Report Total:					$2,609,563.78