District # 0857

Lewiston-Altura Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 11.01.2025-11/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P0526	001	69915	78142	Check	1	3400		BIO CORPORATION	Yes	No	No	11/06/2025	127.50
		69918	78143	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	11/06/2025	999.90
		69912	78144	Check	1	2707		City of Lewiston	Yes	No	No	11/06/2025	3,562.14
		69907	78145	Check	1	18635		Department of Labor & Industry	Yes	No	No	11/06/2025	150.00
		69919	78146	Check	1	5900	R1	Dollar General Regions 410526	Yes	No	No	11/06/2025	33.08
		69921	78147	Check	1	6496		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	11/06/2025	138.75
		69922	78148	Check	1	6731		Everyday Speech LLC	Yes	No	No	11/06/2025	599.99
		69914	78149	Check	1	3174		Excel Images Inc.	Yes	No	No	11/06/2025	324.60
		69905	78150	Check	1	12630		FACTORY MOTOR PARTS	Yes	No	No	11/06/2025	1,670.26
		69920	78151	Check	1	6381		FLR Sanders	Yes	No	No	11/06/2025	25,238.30
		69923	78152	Check	1	7355		KELLY SERVICES INC,	Yes	No	No	11/06/2025	2,151.09
		69904	78153	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	11/06/2025	58.00
		69916	78154	Check	1	3659		Minnesota Department of Health	Yes	No	No	11/06/2025	2,270.00
		69910	78155	Check	1	2555		National FFA Organization	Yes	No	No	11/06/2025	162.00
		69913	78156	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	11/06/2025	718.25
		69924	78157	Check	1	7369		Pat Wiltgen, Tournament Manager	Yes	No	No	11/06/2025	2,930.00
		69908	78158	Check	1	2411		Performance Food Service	Yes	No	No	11/06/2025	20,286.63
		69906	78159	Check	1	17130		RISLOW SERVICE CENTER	Yes	No	No	11/06/2025	31.50
		69917	78160	Check	1	5218		Trio Supply Company	Yes	No	No	11/06/2025	166.64
		69911	78161	Check	1	2581		WINONA WELDING & SANDBLASTIN(	Yes	No	No	11/06/2025	120.00
		69909	78162	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	11/06/2025	7,581.40
		69935	78163	Check	1	3878		ADVANCED BUSINESS SYSTEMS, IN(	Yes	No	No	11/07/2025	800.00
		69941	78164	Check	1	6871		Arellano-Sanchez, Angela	Yes	No	No	11/07/2025	100.00
		69928	78165	Check	1	1114		Century Link	Yes	No	No	11/07/2025	251.53
		69927	78166	Check	1	11065	R2	CLIFTON LARSON ALLEN LLP	Yes	No	No	11/07/2025	2,790.00
		69944	78167	Check	1	7091		Dalco Enterprises	Yes	No	No	11/07/2025	2,002.76
		69943	78168	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	11/07/2025	13,818.79
		69940	78169	Check	1	6376		Ed Midwest LLC	Yes	No	No	11/07/2025	5,400.00
		69934	78171	Check	1	3737		Hiawatha Valley Ed District	Yes	No	No	11/07/2025	36,126.04
		69925	78172	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	11/07/2025	7,229.25
		69939	78173	Check	1	6067		High Point Networks, LLC	Yes	No	No	11/07/2025	13,397.00
		69936	78174	Check	1	4085		IEA, INC	Yes	No	No	11/07/2025	3,008.16
		69946	78175	Check	1	7355		KELLY SERVICES INC,	Yes	No	No	11/07/2025	4,208.65
		69938	78176	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	11/07/2025	187.48
		69945	78177	Check	1	7320		LRS of Minnesota	Yes	No	No	11/07/2025	1,282.41
		69933	78178	Check	1	3560		MAVO SYSTEMS, INC	Yes	No	No	11/07/2025	3,169.00
		69930	78179	Check	1	1919	R1	SCHOOL HEALTH	Yes	No	No	11/07/2025	148.10
		69929	78180	Check	1	18332		SEMCAC Transportation	Yes	No	No	11/07/2025	160.00
		69937	78181	Check	1	5587		Stoos Electric Inc.	Yes	No	No	11/07/2025	350.00

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P0526	001	69931	78182	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	11/07/2025	916.63
		69932	78183	Check	1	2157		TRUGREEN	Yes	No	No	11/07/2025	1,201.48
		69926	78184	Check	1	08089		WABASHA-KELLOGG SCHOOLS # 81	Yes	No	No	11/07/2025	10,000.00
		69970	78185	Check	1	7375		BARKEIM, ALAINA	Yes	No	No	11/12/2025	30.00
		69966	78186	Check	1	7371		CASSELLIUS, BRYAN	Yes	No	No	11/12/2025	506.25
		69969	78187	Check	1	7374		DANIELSON, EMMA	Yes	No	No	11/12/2025	60.00
		69957	78188	Check	1	6455		Fifth Avenue Awards	Yes	No	No	11/12/2025	201.75
		69954	78189	Check	1	2524	R1	GRAINGER	Yes	No	No	11/12/2025	17.99
		69968	78190	Check	1	7373		HARTMAN, TEAGAN	Yes	No	No	11/12/2025	120.00
		69956	78191	Check	1	6246		Kelly Printing & Signs, LLC	Yes	No	No	11/12/2025	769.89
		69964	78192	Check	1	7297		Koetter, Kaige	Yes	No	No	11/12/2025	225.00
		69959	78193	Check	1	7002		LEJEUNE, LAVIN	Yes	No	No	11/12/2025	120.00
		69953	78194	Check	1	2451		Lewiston Lions Club	Yes	No	No	11/12/2025	702.00
		69951	78195	Check	1	1640		LOGAN HIGH SCHOOL	Yes	No	No	11/12/2025	100.00
		69965	78196	Check	1	7370		MASL	Yes	No	No	11/12/2025	210.00
		69955	78197	Check	1	4952		MID-AMERICAN RESEARCH CHEMIC/	Yes	No	No	11/12/2025	1,119.12
		69949	78198	Check	1	12500		MINNESOTA STATE HIGH SCHOOL LE	Yes	No	No	11/12/2025	24.00
		69971	78199	Check	1	7376		NORMAN, BRAELYNN	Yes	No	No	11/12/2025	30.00
		69960	78200	Check	1	7109		On-site Computers	Yes	No	No	11/12/2025	75.40
		69958	78201	Check	1	6514		Peterson, Christine	Yes	No	No	11/12/2025	160.00
		69962	78202	Check	1	7233		Randall, Harper	Yes	No	No	11/12/2025	30.00
		69961	78203	Check	1	7126		Randall, Lindsy	Yes	No	No	11/12/2025	443.00
		69950	78204	Check	1	1407		RANDALL, ROBIN	Yes	No	No	11/12/2025	185.00
		69967	78205	Check	1	7372		Region 1A Dennis Larson	Yes	No	No	11/12/2025	3,960.00
		69972	78206	Check	1	90787		SANOW, DAVID	Yes	No	No	11/12/2025	299.75
		69952	78207	Check	1	2234		Sanow, Theresa	Yes	No	No	11/12/2025	135.00
		69963	78208	Check	1	7261		Steak Shop Catering Inc	Yes	No	No	11/12/2025	1,007.96
		69977	78209	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	11/14/2025	33.24
		69976	78210	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	11/14/2025	969.54
		69973	78211	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	11/14/2025	2,002.47
		69978	78212	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	11/14/2025	801.12
		69974	78213	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	11/14/2025	433.51
		69975	78214	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	11/14/2025	11,131.17
		69979	78215	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	11/14/2025	105.00
		69986	78216	Check	1	7378		Minnesota Conservatory For The Arts	Yes	No	No	11/19/2025	84.00
		69987	78217	Check	1	7368		4 Ace Productions	Yes	No	No	11/20/2025	630.00
		70005	78218	Check	1	7265		Agape Therapies and Educational Servic	Yes	No	No	11/28/2025	12,700.00
		69997	78219	Check	1	2671	R1	CDW-Government	Yes	No	No	11/28/2025	4,555.24
		69998	78220	Check	1	2707		City of Lewiston	Yes	No	No	11/28/2025	3,065.98

District # 0857

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P0526	001	69996	78221	Check	1	2440		Culligan Water Services	Yes	No	No	11/28/2025	55.00
		70004	78222	Check	1	7091		Dalco Enterprises	Yes	No	No	11/28/2025	2,381.32
		70003	78223	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	11/28/2025	27,608.96
		69999	78224	Check	1	3210		HBC	Yes	No	No	11/28/2025	1,607.43
		70000	78225	Check	1	4085		IEA, INC	Yes	No	No	11/28/2025	4,651.21
		70002	78226	Check	1	7063		InGensa, Inc	Yes	No	No	11/28/2025	268,442.67
		70007	78227	Check	1	7355		KELLY SERVICES INC,	Yes	No	No	11/28/2025	9,539.67
		70006	78228	Check	1	7320		LRS of Minnesota	Yes	No	No	11/28/2025	484.61
		69995	78229	Check	1	1930		PROJECT FINE	Yes	No	No	11/28/2025	288.75
		69994	78230	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	11/28/2025	1,243.07
		70001	78231	Check	1	4448		VERIZON WIRELESS	Yes	No	No	11/28/2025	159.53
P2610	001	70026	78232	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	11/30/2025	150.00
		70023	78233	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	11/30/2025	150.00
		70022	78234	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	11/30/2025	15.00
		70024	78235	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	11/30/2025	33.24
		70021	78236	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	11/30/2025	969.54
		70016	78237	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	11/30/2025	2,002.47
		70025	78238	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	11/30/2025	801.12
		70017	78239	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	11/30/2025	433.51
		70019	78240	Check	1	4786	R1	Merchants Bank	Yes	No	No	11/30/2025	665.00
		70020	78241	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	11/30/2025	11,131.17
		70028	78242	Check	1	7354		UMB HEALTHCARE SERVICES	Yes	No	No	11/30/2025	590.00
		70027	78243	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	11/30/2025	105.00
		70018	78244	Check	1	3545		Winona National Bank	Yes	No	No	11/30/2025	130.00
								Bank Total: 001					$556,548.96
								Report Total:					$556,548.96