

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	P2523	69207		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	06/13/2025	7,968.82
001	P2523	69208		Wire	1	1054	FEDERAL TAXES		No	Yes	No	06/13/2025	47,798.65
001	P2523	69209		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	06/13/2025	28,643.82
001	P2523	69210		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	06/13/2025	6,818.06
001	P2523	69211		Wire	1	4373	ING		No	Yes	No	06/13/2025	2,026.84
001	P2523	69212		Wire	1	6283	MinnWest Bank Group		No	Yes	No	06/13/2025	226.00
001	P2523	69213		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	06/13/2025	7,567.47
001	P512P	69228		Wire	1	5546	VISA		No	Yes	No	06/18/2025	8,204.96
001	P2524	69262		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	06/30/2025	8,755.95
001	P2524	69263		Wire	1	1054	FEDERAL TAXES		No	Yes	No	06/30/2025	51,696.23
001	P2524	69264		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	06/30/2025	26,613.87
001	P2524	69265		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	06/30/2025	5,726.08
001	P2524	69266		Wire	1	4373	ING		No	No	No	06/30/2025	2,026.84
001	P2524	69267		Wire	1	6283	MinnWest Bank Group		No	No	No	06/30/2025	226.00
001	P2524	69268		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	06/30/2025	7,567.31
001	P512AM	69290		Wire	1	3128	Amazon Capital Services		No	No	No	06/30/2025	699.66
001	P512AM	69291		Wire	1	5546	VISA		No	No	No	06/30/2025	325.40
001	P512CK	69159	77558	Check	1	3098	Pan-O-Gold Baking Company		Yes	Yes	No	06/05/2025	588.20
001	P512CK	69160	77559	Check	1	7328	PURE INTENSITY BASKETBALL		Yes	Yes	No	06/05/2025	1,200.00
001	P512CK	69157	77560	Check	1	2411	REINHART FOOD SERVICE		Yes	Yes	No	06/05/2025	12,972.23
001	P512CK	69155	77561	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	06/05/2025	588.00
001	P512CK	69156	77562	Check	1	22368	WORDWARE		Yes	Yes	No	06/05/2025	3,979.00
001	P512CK	69158	77563	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	06/05/2025	4,336.73
001	P512CK	69166	77564	Check	1	1114	Century Link		Yes	Yes	No	06/09/2025	244.98
001	P512CK	69189	77565	Check	1	7190	Chromebookparts.com		Yes	Yes	No	06/09/2025	154.99
001	P512CK	69178	77566	Check	1	4077	CollegeBoard		Yes	Yes	No	06/09/2025	110.00
001	P512CK	69171	77567	Check	1	2440	Culligan Water Services		Yes	Yes	No	06/09/2025	102.00
001	P512CK	69170	77568	Check	1	1366	CUSTOM ALARM		Yes	Yes	No	06/09/2025	150.50
001	P512CK	69187	77569	Check	1	7091	Dalco Enterprises		Yes	Yes	No	06/09/2025	5,020.96
001	P512CK	69182	77570	Check	1	6376	Ed Midwest LLC		Yes	Yes	No	06/09/2025	5,250.00
001	P512CK	69184	77571	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	06/09/2025	139.35
001	P512CK	69183	77572	Check	1	6444	Gophermods, LLC		Yes	Yes	No	06/09/2025	178.00
001	P512CK	69172	77573	Check	1	2524	GRAINGER		Yes	Yes	No	06/09/2025	83.00
001	P512CK	69177	77574	Check	1	3737	Hiawatha Valley Ed District		Yes	Yes	No	06/09/2025	32,834.65
001	P512CK	69165	77575	Check	1	09110	JOSTENS		Yes	Yes	No	06/09/2025	440.86
001	P512CK	69175	77576	Check	1	3282	Kennedy & Graven Chartered		Yes	Yes	No	06/09/2025	200.00
001	P512CK	69186	77577	Check	1	6809	LCBA		Yes	No	No	06/09/2025	670.00
001	P512CK	69173	77578	Check	1	3038	Lewiston Hardware, LLC		Yes	Yes	No	06/09/2025	143.24

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001	P512CK	69167	77579	Check	1	11260	LEWISTON JOURNAL		Yes	Yes	No	06/09/2025	810.26
001	P512CK	69181	77580	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	06/09/2025	1,108.31
001	P512CK	69176	77581	Check	1	3659	Minnesota Department of Health		Yes	Yes	No	06/09/2025	180.00
001	P512CK	69169	77582	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	06/09/2025	178.56
001	P512CK	69174	77583	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	06/09/2025	14.86
001	P512CK	69168	77584	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE		Yes	Yes	No	06/09/2025	200.00
001	P512CK	69185	77585	Check	1	6704	Quadient Finance USA, INC.		Yes	Yes	No	06/09/2025	500.00
001	P512CK	69188	77586	Check	1	7131	SCHULTZ KAREN M		Yes	Yes	No	06/09/2025	235.20
001	P512CK	69190	77587	Check	1	7261	Steak Shop Catering Inc		Yes	Yes	No	06/09/2025	644.04
001	P512CK	69179	77588	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	06/09/2025	99.04
001	P512CK	69180	77589	Check	1	4542	WINONA HEALTH SERVICES		Yes	Yes	No	06/09/2025	350.00
001	P512CK	69196	77590	Check	1	7332	BUYTAERT, PAYTON		Yes	Yes	No	06/10/2025	60.00
001	P512CK	69192	77591	Check	1	6968	HANSEN, EMILY		Yes	Yes	No	06/10/2025	60.00
001	P512CK	69195	77592	Check	1	7331	KREIDERMACHER, WILLIAM		Yes	Yes	No	06/10/2025	60.00
001	P512CK	69194	77593	Check	1	7330	KREIDERMACHER, WYATT		Yes	Yes	No	06/10/2025	60.00
001	P512CK	69193	77594	Check	1	7329	LUBINSKI, SETH		Yes	Yes	No	06/10/2025	60.00
001	P512CK	69197	77595	Check	1	7333	MUELLER, JACKSON		Yes	No	No	06/10/2025	60.00
001	P512CK	69191	77596	Check	1	5074	NORDIC LANES		Yes	Yes	No	06/10/2025	175.00
001	P512CK	69198	77597	Check	1	7334	SPELTZ, GRAYSON		Yes	Yes	No	06/10/2025	60.00
001	P512CK	69199	77598	Check	1	1625	AMERICAN TECHNICAL PUBLISHERS		Yes	Yes	No	06/11/2025	10,700.00
001	P512CK	69203	77599	Check	1	5631	BSN Sports, LLC	R1	Yes	Yes	No	06/11/2025	43.00
001	P512CK	69206	77600	Check	1	7337	CARON, JOHN AND DENISE		Yes	No	No	06/11/2025	26.05
001	P512CK	69205	77601	Check	1	7336	LUHMANN, JOEL AND KRISTI		Yes	Yes	No	06/11/2025	46.10
001	P512CK	69202	77602	Check	1	5125	Mackin		Yes	Yes	No	06/11/2025	1,500.00
001	P512CK	69201	77603	Check	1	2899	Meca Sportswear		Yes	Yes	No	06/11/2025	51.00
001	P512CK	69200	77604	Check	1	1631	Minnesota Association of Agricultural Educ		Yes	No	No	06/11/2025	527.00
001	P512CK	69204	77605	Check	1	7335	SULA, BRITNEY		Yes	Yes	No	06/11/2025	42.00
001	P2523	69225	77606	Check	1	7128	Affinity Plus Credit Union		Yes	Yes	No	06/13/2025	75.00
001	P2523	69222	77607	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	Yes	No	06/13/2025	150.00
001	P2523	69221	77608	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	06/13/2025	15.00
001	P2523	69223	77609	Check	1	6406	Ameritas Life Insurance Corp		Yes	Yes	No	06/13/2025	65.92
001	P2523	69219	77610	Check	1	4951	Bremer Bank		Yes	Yes	No	06/13/2025	395.00
001	P2523	69220	77611	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	06/13/2025	1,232.83
001	P2523	69214	77612	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	Yes	No	06/13/2025	2,022.44
001	P2523	69224	77613	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	06/13/2025	862.54
001	P2523	69215	77614	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	06/13/2025	456.66
001	P2523	69217	77615	Check	1	4786	Merchants Bank	R1	Yes	Yes	No	06/13/2025	470.00
001	P2523	69218	77616	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	06/13/2025	13,327.29

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001	P2523	69226	77617	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	Yes	No	06/13/2025	100.00
001	P2523	69216	77618	Check	1	3545	Winona National Bank		Yes	Yes	No	06/13/2025	130.00
001	P512CK	69235	77619	Check	1	3474	AAA Awards		Yes	No	No	06/18/2025	256.45
001	P512CK	69242	77620	Check	1	7265	Agape Therapies and Educational Services		Yes	No	No	06/18/2025	11,000.00
001	P512CK	69232	77621	Check	1	2440	Culligan Water Services		Yes	Yes	No	06/18/2025	34.00
001	P512CK	69237	77622	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	06/18/2025	61.00
001	P512CK	69241	77623	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	06/18/2025	15,390.86
001	P512CK	69230	77624	Check	1	12630	FACTORY MOTOR PARTS		Yes	No	No	06/18/2025	656.18
001	P512CK	69239	77625	Check	1	6455	Fifth Avenue Awards		Yes	Yes	No	06/18/2025	136.00
001	P512CK	69234	77626	Check	1	3210	HBC		Yes	Yes	No	06/18/2025	1,602.93
001	P512CK	69229	77627	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	06/18/2025	6,678.48
001	P512CK	69238	77628	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	06/18/2025	226.51
001	P512CK	69236	77629	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/18/2025	2,712.16
001	P512CK	69240	77630	Check	1	6836	Quality Bus & Truck Parts		Yes	Yes	No	06/18/2025	95.00
001	P512CK	69231	77631	Check	1	2157	TRUGREEN		Yes	No	No	06/18/2025	5,692.50
001	P512CK	69233	77632	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	06/18/2025	615.45
001	P512CK	69244	77633	Check	1	7228	Lewiston Heartland Days		Yes	Yes	No	06/23/2025	40.00
001	P512CK	69243	77634	Check	1	3280	Winona County Fair		Yes	No	No	06/23/2025	158.00
001	P512CK	69245	77635	Check	1	7342	3 C's Volleyball Camp LLC		Yes	Yes	No	06/23/2025	1,700.00
001	P512CK	69260	77636	Check	1	7340	AGL Consulting		Yes	No	No	06/25/2025	300.00
001	P512CK	69249	77637	Check	1	2707	City of Lewiston		Yes	No	No	06/25/2025	3,278.11
001	P512CK	69257	77638	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	06/25/2025	15,422.64
001	P512CK	69250	77639	Check	1	3174	Excel Images Inc.		Yes	No	No	06/25/2025	507.29
001	P512CK	69254	77640	Check	1	6455	Fifth Avenue Awards		Yes	No	No	06/25/2025	90.00
001	P512CK	69259	77641	Check	1	7338	GRAFTON SCHOOL INCORPORATED		Yes	No	No	06/25/2025	1,036.25
001	P512CK	69256	77642	Check	1	7063	InGensa, Inc		Yes	No	No	06/25/2025	112,512.27
001	P512CK	69251	77643	Check	1	3282	Kennedy & Graven Chartered		Yes	No	No	06/25/2025	200.00
001	P512CK	69252	77644	Check	1	4977	LEWISTON AREA CHAMBER OF COMMI		Yes	No	No	06/25/2025	40.00
001	P512CK	69258	77645	Check	1	7166	Metropolitan Mechancial Contractors, INC		Yes	No	No	06/25/2025	515.00
001	P512CK	69255	77646	Check	1	6514	Peterson, Christine		Yes	Yes	No	06/25/2025	1,182.40
001	P512CK	69261	77647	Check	1	7341	REINDERS		Yes	No	No	06/25/2025	194.00
001	P512CK	69248	77648	Check	1	2363	SHERWIN WILLIAMS		Yes	No	No	06/25/2025	679.83
001	P512CK	69247	77649	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	06/25/2025	75.00
001	P512CK	69246	77650	Check	1	1350	ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	06/25/2025	7,183.58
001	P512CK	69253	77651	Check	1	5876	Teachers on Call		Yes	No	No	06/25/2025	1,454.33
001	P2524	69280	77652	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	06/30/2025	75.00
001	P2524	69277	77653	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	06/30/2025	150.00
001	P2524	69276	77654	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	06/30/2025	15.00

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0001	P2524	69278	77655	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	06/30/2025	65.92
0001	P2524	69274	77656	Check	1	4951	Bremer Bank		Yes	No	No	06/30/2025	395.00
0001	P2524	69275	77657	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	06/30/2025	1,232.83
0001	P2524	69269	77658	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	Yes	No	06/30/2025	2,019.26
0001	P2524	69279	77659	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	06/30/2025	862.54
0001	P2524	69270	77660	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	06/30/2025	456.66
0001	P2524	69272	77661	Check	1	4786	Merchants Bank		Yes	No	No	06/30/2025	470.00
0001	P2524	69273	77662	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	06/30/2025	13,327.29
0001	P2524	69281	77663	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	No	No	06/30/2025	750.00
0001	P2524	69271	77664	Check	1	3545	Winona National Bank		Yes	No	No	06/30/2025	130.00
0001	P512CK	69285	77665	Check	1	2707	City of Lewiston		Yes	No	No	06/30/2025	2,925.95
0001	P512CK	69288	77666	Check	1	6376	Ed Midwest LLC		Yes	No	No	06/30/2025	5,250.00
0001	P512CK	69286	77667	Check	1	3061	MENARDS		Yes	No	No	06/30/2025	191.78
0001	P512CK	69287	77668	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	06/30/2025	693.98
0001	P512CK	69284	77669	Check	1	1930	PROJECT FINE		Yes	No	No	06/30/2025	123.75
0001	P512CK	69282	77670	Check	1	18332	SEMCAC Transportation		Yes	No	No	06/30/2025	572.00
0001	P512CK	69289	77671	Check	1	7312	Southern Lock and Glass		Yes	No	No	06/30/2025	2,192.30
0001	P512CK	69283	77672	Check	1	19210	TRI STATE BUSINESS MACHINES		Yes	No	No	06/30/2025	1,017.69
0001	P512CK	69302	77673	Check	1	7212	BERG TURF LLC		Yes	No	No	06/30/2025	242.50
0001	P512CK	69292	77674	Check	1	1114	Century Link		Yes	No	No	06/30/2025	244.98
0001	P512CK	69301	77675	Check	1	7190	Chromebookparts.com		Yes	No	No	06/30/2025	138.88
0001	P512CK	69297	77676	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	06/30/2025	130.00
0001	P512CK	69296	77677	Check	1	3174	Excel Images Inc.		Yes	No	No	06/30/2025	391.00
0001	P512CK	69300	77678	Check	1	6981	MF Athletics, LLC		Yes	No	No	06/30/2025	711.00
0001	P512CK	69299	77679	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	06/30/2025	500.55
0001	P512CK	69295	77680	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	06/30/2025	588.20
0001	P512CK	69293	77681	Check	1	19210	TRI STATE BUSINESS MACHINES		Yes	No	No	06/30/2025	76.51
0001	P512CK	69298	77682	Check	1	4448	VERIZON WIRELESS		Yes	No	No	06/30/2025	96.10
0001	P512CK	69294	77683	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	Yes	06/30/2025	0.00
0001	P512CK	69313	77687	Check	1	7258	SOLAR CONNECTION		Yes	No	No	06/30/2025	299,432.00
Bank Total:											\$846,626.64		
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