District # 0857

Lewiston-Altura Public Schools

Payment Reg by Bank and Check

5/9/2025
7:50 AM

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P510W	68899		Wire	1	3571		MINNESOTA ENERGY RESOURCES		No	No	No	04/10/2025	5,872.46
001	P510P	68918		Wire	1	5546		VISA		No	No	No	04/14/2025	1,027.69
001	P2519	68919		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	04/15/2025	6,867.28
001	P2519	68920		Wire	1	1054		FEDERAL TAXES		No	No	No	04/15/2025	42,738.39
001	P2519	68921		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	04/15/2025	26,807.16
001	P2519	68922		Wire	1	18610		Public Employers Retirement Association		No	No	No	04/15/2025	6,144.74
001	P2519	68923		Wire	1	4373		ING		No	No	No	04/15/2025	2,026.84
001	P2519	68924		Wire	1	6283		MinnWest Bank Group		No	No	No	04/15/2025	226.00
001	P2519	68925		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	04/15/2025	7,467.47
001	P510AM	68939		Wire	1	3128	R1	Amazon Capital Services		No	No	No	04/17/2025	1,116.77
001	P510W	68951		Wire	1	5956		MiEnergy Cooperative		No	No	No	04/18/2025	11,330.67
001	P2520	68979		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	04/30/2025	41.87
001	P2520	68980		Wire	1	1054		FEDERAL TAXES		No	No	No	04/30/2025	441.70
001	P2520	68981		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	04/30/2025	391.88
001	P2520	68982		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	04/30/2025	6,728.72
001	P2520	68983		Wire	1	1054		FEDERAL TAXES		No	No	No	04/30/2025	41,948.93
001	P2520	68984		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	04/30/2025	26,897.76
001	P2520	68985		Wire	1	18610		Public Employers Retirement Association		No	No	No	04/30/2025	5,514.99
001	P2520	68986		Wire	1	4373		ING		No	No	No	04/30/2025	2,026.84
001	P2520	68987		Wire	1	6283		MinnWest Bank Group		No	No	No	04/30/2025	226.00
001	P2520	68988		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	04/30/2025	7,467.47
001	P511W	69016		Wire	1	4834		MERCHANT PROCESSING CENTER		No	No	No	04/30/2025	179.49
001	P511W	69017		Wire	1	6283		MinnWest Bank Group		No	No	No	04/30/2025	265.79
001	P511W	69018		Wire	1	6916		ArbiterSports		No	No	No	04/30/2025	4,000.00
001	P511W	69019		Wire	1	7072		Tuition Express		No	No	No	04/30/2025	123.87
001	P511W	69020		Wire	1	3153		Merchants Bank - Fees		No	No	No	04/30/2025	94.10
001	P510Ck	68868	77319	Check	1	7096		Brown's Ice Cream Co		Yes	No	No	04/03/2025	316.80
001	P510Ck	68866	77320	Check	1	3098	R1	Pan-O-Gold Baking Company		Yes	No	No	04/03/2025	844.80
001	P510Ck	68864	77321	Check	1	2411		REINHART FOOD SERVICE		Yes	No	No	04/03/2025	19,842.28
001	P510Ck	68867	77322	Check	1	5638		ROCKIE HILL BISON		Yes	No	No	04/03/2025	530.25
001	P510Ck	68869	77323	Check	1	7261		Steak Shop Catering Inc		Yes	No	No	04/03/2025	2,764.50
001	P510Ck	68865	77324	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	04/03/2025	5,989.26
001	P510Ck	68887	77325	Check	1	5230		Apple Awards		Yes	No	No	04/07/2025	82.48
001	P510Ck	68873	77326	Check	1	1114		Century Link		Yes	No	No	04/07/2025	242.87
001	P510Ck	68897	77327	Check	1	7091		Dalco Enterprises		Yes	No	No	04/07/2025	31.44
001	P510Ck	68896	77328	Check	1	7089		Dashir Management Services, Inc		Yes	No	No	04/07/2025	15,879.70
001	P510Ck	68893	77329	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	04/07/2025	139.35
001	P510Ck	68875	77330	Check	1	12630		FACTORY MOTOR PARTS		Yes	No	No	04/07/2025	57.54

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001	P510Ck	68880	77331	Check	1	2524	R1	GRAINGER		Yes	No	No	04/07/2025	73.50
001	P510Ck	68886	77332	Check	1	4680		Jones & Bartlett Learning, LLC		Yes	No	No	04/07/2025	782.66
001	P510Ck	68892	77333	Check	1	5893		LeRoy-Ostrander Schools		Yes	No	No	04/07/2025	2,610.50
001	P510Ck	68881	77334	Check	1	3038		Lewiston Hardware, LLC		Yes	No	No	04/07/2025	50.36
001	P510Ck	68889	77335	Check	1	5646		Livestockjudging.com		Yes	No	No	04/07/2025	300.00
001	P510Ck	68890	77336	Check	1	5865	R1	Loffler Companies -- 131511		Yes	No	No	04/07/2025	293.09
001	P510Ck	68879	77337	Check	1	2447		Minnesota Tech for Success		Yes	No	No	04/07/2025	10,600.00
001	P510Ck	68874	77338	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	04/07/2025	286.67
001	P510Ck	68882	77339	Check	1	3263		North Central Truck Equipment		Yes	No	No	04/07/2025	735.02
001	P510Ck	68894	77340	Check	1	6704		Quadient Finance USA, INC.		Yes	No	No	04/07/2025	500.00
001	P510Ck	68883	77341	Check	1	4315		QUARRY HILL NATURE CENTER		Yes	No	No	04/07/2025	370.00
001	P510Ck	68876	77342	Check	1	17130		RISLOW SERVICE CENTER		Yes	No	No	04/07/2025	576.32
001	P510Ck	68877	77343	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	04/07/2025	25.00
001	P510Ck	68898	77344	Check	1	7261		Steak Shop Catering Inc		Yes	No	No	04/07/2025	1,009.80
001	P510Ck	68891	77345	Check	1	5876		Teachers on Call		Yes	No	No	04/07/2025	2,363.29
001	P510Ck	68888	77346	Check	1	5318		The McDowell Agency, Inc.		Yes	No	No	04/07/2025	71.50
001	P510Ck	68878	77347	Check	1	19210		TRI STATE BUSINESS MACHINES		Yes	No	No	04/07/2025	828.43
001	P510Ck	68895	77348	Check	1	6999		VERAGUTH, CAIDANCE		Yes	No	No	04/07/2025	1,500.00
001	P510Ck	68884	77349	Check	1	4448		VERIZON WIRELESS		Yes	No	No	04/07/2025	99.04
001	P510Ck	68885	77350	Check	1	4635		WINONA CONTROLS, INC.		Yes	No	No	04/07/2025	528.90
001	P510Ck	68917	77351	Check	1	7316		Bakke, Toby		Yes	No	No	04/10/2025	145.00
001	P510Ck	68900	77352	Check	1	02178		CHATFIELD PUBLIC SCHOOLS		Yes	No	No	04/10/2025	250.00
001	P510Ck	68910	77353	Check	1	2440		Culligan Water Services		Yes	No	No	04/10/2025	62.00
001	P510Ck	68911	77354	Check	1	3210		HBC		Yes	No	No	04/10/2025	1,711.41
001	P510Ck	68914	77355	Check	1	6429		Heartland Country Club		Yes	No	No	04/10/2025	1,000.00
001	P510Ck	68901	77356	Check	1	07141		HIGH PLAINS COOPERATIVE		Yes	No	No	04/10/2025	6,171.22
001	P510Ck	68912	77357	Check	1	5922		Holmen High School		Yes	No	No	04/10/2025	400.00
001	P510Ck	68907	77358	Check	1	2257	R1	J.W. Pepper & Son, Inc.		Yes	No	No	04/10/2025	422.49
001	P510Ck	68902	77359	Check	1	09110		JOSTENS		Yes	No	No	04/10/2025	2,188.95
001	P510Ck	68909	77360	Check	1	2362		Kinstler, Scott		Yes	No	No	04/10/2025	300.00
001	P510Ck	68913	77361	Check	1	6000		Laura Ingalls Wilder Museum/Pepin		Yes	No	No	04/10/2025	54.00
001	P510Ck	68908	77362	Check	1	2303		MINNESOTA STATE COLLEGE-SOUTHE		Yes	No	No	04/10/2025	16,128.00
001	P510Ck	68904	77363	Check	1	1397		PEARSON EDUCATION		Yes	No	No	04/10/2025	188.47
001	P510Ck	68905	77364	Check	1	17077		REGION V COMPUTER SERVICES		Yes	No	No	04/10/2025	3,560.25
001	P510Ck	68903	77365	Check	1	1005		RUSHFORD PETERSON SCHOOL DIST		Yes	No	No	04/10/2025	300.00
001	P510Ck	68915	77366	Check	1	6454		School Management Services		Yes	No	No	04/10/2025	342.00
001	P510Ck	68916	77367	Check	1	7131		SCHULTZ KAREN M		Yes	No	No	04/10/2025	302.40
001	P510Ck	68906	77368	Check	1	19140		TOM'S LOCK SERVICE		Yes	No	No	04/10/2025	250.00

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001	P2519	68937	77369	Check	1	7128		Affinity Plus Credit Union		Yes	No	No	04/15/2025	25.00
001	P2519	68934	77370	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	04/15/2025	150.00
001	P2519	68933	77371	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	04/15/2025	15.00
001	P2519	68935	77372	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	04/15/2025	72.16
001	P2519	68931	77373	Check	1	4951		Bremer Bank		Yes	No	No	04/15/2025	375.00
001	P2519	68932	77374	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	04/15/2025	1,150.19
001	P2519	68926	77375	Check	1	11202		Education Minnesota - Lewiston-Altura		Yes	No	No	04/15/2025	2,022.44
001	P2519	68936	77376	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	04/15/2025	862.54
001	P2519	68927	77377	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	04/15/2025	456.66
001	P2519	68929	77378	Check	1	4786	R1	Merchants Bank		Yes	No	No	04/15/2025	450.00
001	P2519	68930	77379	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	04/15/2025	13,849.70
001	P2519	68938	77380	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	04/15/2025	100.00
001	P2519	68928	77381	Check	1	3545		Winona National Bank		Yes	No	No	04/15/2025	130.00
001	P510Ck	68949	77382	Check	1	7190		Chromebookparts.com		Yes	No	No	04/17/2025	149.98
001	P510Ck	68950	77383	Check	1	7315		Coffee Mill Golf Course		Yes	No	No	04/17/2025	250.00
001	P510Ck	68948	77384	Check	1	7073		Ferndale Golf Course		Yes	No	No	04/17/2025	240.00
001	P510Ck	68946	77385	Check	1	6891		Harter's Trash & Recycling Inc		Yes	No	No	04/17/2025	1,552.37
001	P510Ck	68945	77386	Check	1	6429		Heartland Country Club		Yes	No	No	04/17/2025	156.49
001	P510Ck	68943	77387	Check	1	3737		Hiawatha Valley Ed District		Yes	No	No	04/17/2025	32,834.65
001	P510Ck	68947	77388	Check	1	7063		InGensa, Inc		Yes	No	No	04/17/2025	179,929.60
001	P510Ck	68940	77389	Check	1	09110		JOSTENS		Yes	No	No	04/17/2025	266.45
001	P510Ck	68941	77390	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	04/17/2025	468.75
001	P510Ck	68944	77391	Check	1	4800		Region 1A		Yes	No	No	04/17/2025	60.00
001	P510Ck	68942	77392	Check	1	3239		Southland		Yes	No	Yes	04/17/2025	200.00
001	P510Ck	68974	77393	Check	1	7265		Agape Therapies and Educational Services		Yes	No	No	04/24/2025	9,800.00
001	P510Ck	68966	77394	Check	1	5230		Apple Awards		Yes	No	No	04/24/2025	137.74
001	P510Ck	68960	77395	Check	1	2105		BATTERIES PLUS		Yes	No	No	04/24/2025	213.85
001	P510Ck	68963	77396	Check	1	2707		City of Lewiston		Yes	No	No	04/24/2025	2,704.28
001	P510Ck	68970	77397	Check	1	6799		Culhane, John (Jack)		Yes	No	No	04/24/2025	200.00
001	P510Ck	68965	77398	Check	1	3906		D & A TESTING SERVICES		Yes	No	No	04/24/2025	61.00
001	P510Ck	68972	77399	Check	1	7091		Dalco Enterprises		Yes	No	No	04/24/2025	972.36
001	P510Ck	68971	77400	Check	1	7089		Dashir Management Services, Inc		Yes	No	No	04/24/2025	16,376.40
001	P510Ck	68956	77401	Check	1	1168		DOVER EYOTA SCHOOL DISTRICT		Yes	No	No	04/24/2025	175.00
001	P510Ck	68967	77402	Check	1	5691		EMC Insurance Companies		Yes	No	No	04/24/2025	309.00
001	P510Ck	68964	77403	Check	1	3174		Excel Images Inc.		Yes	No	No	04/24/2025	541.52
001	P510Ck	68976	77404	Check	1	7318		JETTER CLEAN		Yes	No	No	04/24/2025	550.00
001	P510Ck	68973	77405	Check	1	7235		KACZOROWSKI, JACOB		Yes	No	No	04/24/2025	1,000.00
001	P510Ck	68958	77406	Check	1	1842		LEWISTON AMBULANCE		Yes	No	No	04/24/2025	280.00

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001	P510Ck	68962	77407	Check	1	2555		National FFA Organization		Yes	No	No	04/24/2025	84.00
001	P510Ck	68969	77408	Check	1	6511		Quadient Leasing USA, Inc.		Yes	No	No	04/24/2025	111.00
001	P510Ck	68957	77409	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	04/24/2025	99.00
001	P510Ck	68975	77410	Check	1	7303		SouthWest Metro -Dean Lakes Education C		Yes	No	No	04/24/2025	1,667.82
001	P510Ck	68968	77411	Check	1	5876		Teachers on Call		Yes	No	No	04/24/2025	10,292.17
001	P510Ck	68959	77412	Check	1	19210		TRI STATE BUSINESS MACHINES		Yes	No	No	04/24/2025	463.72
001	P510Ck	68961	77413	Check	1	22254		WINONA COUNTY AUDITOR-TREASURI		Yes	No	No	04/24/2025	56.00
001	P510Ck	68977	77414	Check	1	4093		MASC		Yes	No	No	04/25/2025	295.00
001	P510Ck	68978	77415	Check	1	3174		Excel Images Inc.		Yes	No	No	04/28/2025	517.13
001	P2520	69000	77416	Check	1	7128		Affinity Plus Credit Union		Yes	No	No	04/30/2025	25.00
001	P2520	68997	77417	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	04/30/2025	150.00
001	P2520	68996	77418	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	04/30/2025	15.00
001	P2520	68998	77419	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	04/30/2025	72.16
001	P2520	68994	77420	Check	1	4951		Bremer Bank		Yes	No	No	04/30/2025	395.00
001	P2520	68995	77421	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	04/30/2025	1,150.19
001	P2520	68989	77422	Check	1	11202		Education Minnesota - Lewiston-Altura		Yes	No	No	04/30/2025	2,022.44
001	P2520	68999	77423	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	04/30/2025	862.54
001	P2520	68990	77424	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	04/30/2025	456.66
001	P2520	68992	77425	Check	1	4786	R1	Merchants Bank		Yes	No	No	04/30/2025	470.00
001	P2520	68993	77426	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	04/30/2025	13,849.70
001	P2520	69001	77427	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	04/30/2025	100.00
001	P2520	68991	77428	Check	1	3545		Winona National Bank		Yes	No	No	04/30/2025	130.00

Bank Total: $614,449.08

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