

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	P226P	70475		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	03/14/2026	7,416.03
001	P226P	70476		Wire	1	1054	FEDERAL TAXES		No	No	No	03/14/2026	44,604.76
001	P226P	70477		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	No	No	03/14/2026	28,866.23
001	P226P	70478		Wire	1	18610	Public Employers Retirement Association		No	No	No	03/14/2026	6,363.59
001	P226P	70479		Wire	1	4373	ING		No	No	No	03/14/2026	1,882.02
001	P226P	70480		Wire	1	6283	MinnWest Bank Group		No	No	No	03/14/2026	196.00
001	P226P	70481		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/14/2026	7,508.26
001	P226P	70482		Wire	1	6921	MEDICA		No	No	No	03/14/2026	902.91
001	P226P	70483		Wire	1	7389	MIN DEED PL		No	No	No	03/14/2026	1,893.84
001	P0926P	70522		Wire	1	3571	MINNESOTA ENERGY RESOURCES		No	No	No	03/24/2026	10,582.34
001	P0926P	70552		Wire	1	5956	MiEnergy Cooperative		No	No	No	03/26/2026	8,843.10
001	P1226P	70580		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	03/31/2026	8,248.26
001	P1226P	70581		Wire	1	1054	FEDERAL TAXES		No	No	No	03/31/2026	49,775.96
001	P1226P	70582		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	No	No	03/31/2026	29,045.98
001	P1226P	70583		Wire	1	18610	Public Employers Retirement Association		No	No	No	03/31/2026	6,971.81
001	P1226P	70584		Wire	1	4373	ING		No	No	No	03/31/2026	1,882.02
001	P1226P	70585		Wire	1	6283	MinnWest Bank Group		No	No	No	03/31/2026	196.00
001	P1226P	70586		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/31/2026	7,508.26
001	P1226P	70587		Wire	1	6921	MEDICA		No	No	No	03/31/2026	902.91
001	P1226P	70588		Wire	1	7389	MN DEED PL		No	No	No	03/31/2026	2,087.79
001	P1026P	70390	78534	Check	1	7406	HUDDLESTON, KARI		Yes	Yes	Yes	03/02/2026	(818.50)
001	P0826P	70418	78539	Check	1	6392	CXTEC		Yes	No	Yes	03/02/2026	(11,580.86)
001	P0826P	70452	78585	Check	1	2411	Performance Food Service		Yes	No	No	03/02/2026	11,969.31
001	P0826P	70453	78586	Check	1	6392	CXTEC		Yes	No	No	03/02/2026	7,830.86
001	P226P	70493	78587	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	03/14/2026	100.00
001	P226P	70490	78588	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	03/14/2026	150.00
001	P226P	70489	78589	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	03/14/2026	15.00
001	P226P	70491	78590	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	03/14/2026	24.20
001	P226P	70488	78591	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	03/14/2026	880.30
001	P226P	70484	78592	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	03/14/2026	1,974.24
001	P226P	70492	78593	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	03/14/2026	801.12
001	P226P	70485	78594	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	03/14/2026	426.07
001	P226P	70486	78595	Check	1	4786	Merchants Bank		Yes	No	No	03/14/2026	470.00
001	P226P	70487	78596	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	03/14/2026	10,211.78
001	P226P	70495	78597	Check	1	7354	UMB HEALTHCARE SERVICES		Yes	No	No	03/14/2026	395.00
001	P226P	70494	78598	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	No	No	03/14/2026	105.00
001	P0926P	70499	78599	Check	1	7414	HANSON, CORY		Yes	No	No	03/17/2026	19,480.01
001	P0926P	70498	78600	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	03/17/2026	338.20

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001	P0926P	70496	78601	78601	Check	1	2411	Performance Food Service		Yes	No	No	03/17/2026	19,382.20
001	P0926P	70497	78602	78602	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	03/17/2026	6,529.62
001	P0926P	70501	78603	78603	Check	1	6572	Hennessy, Joel & Jodi		Yes	No	No	03/19/2026	4,621.50
001	P0926P	70519	78604	78604	Check	1	7309	Florida Fruit Sales Association Inc.		Yes	No	No	03/23/2026	4,342.50
001	P0926P	70521	78605	78605	Check	1	7410	KO Sports Gear		Yes	No	No	03/23/2026	3,037.50
001	P0926P	70518	78606	78606	Check	1	7297	Koetter, Kaige		Yes	No	No	03/23/2026	275.00
001	P0926P	70520	78607	78607	Check	1	7397	KREIDERMACHER, AUSTIN		Yes	No	No	03/23/2026	165.00
001	P0926P	70512	78608	78608	Check	1	10141	KWIK TRIP		Yes	No	No	03/23/2026	1,057.50
001	P0926P	70513	78609	78609	Check	1	2451	Lewiston Lions Club		Yes	No	No	03/23/2026	1,022.00
001	P0926P	70516	78610	78610	Check	1	7199	Region 1A		Yes	No	Yes	03/23/2026	2,778.00
001	P0926P	70517	78611	78611	Check	1	7244	RP MAT CLUB		Yes	No	No	03/23/2026	212.50
001	P0926P	70514	78612	78612	Check	1	2582	Scholastic Book Fair		Yes	No	No	03/23/2026	3,418.07
001	P0926P	70515	78613	78613	Check	1	5916	Verthein, Greta Kay		Yes	No	No	03/23/2026	277.89
001	P0926P	70537	78614	78614	Check	1	3878	ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	03/24/2026	237.50
001	P0926P	70548	78615	78615	Check	1	7265	Agape Therapies and Educational Services		Yes	No	No	03/24/2026	21,975.00
001	P0926P	70530	78616	78616	Check	1	1494	Ancom Communications	R1	Yes	No	No	03/24/2026	34.97
001	P0926P	70541	78617	78617	Check	1	6115	Associated Bank Green Bay, N.A.		Yes	No	No	03/24/2026	475.00
001	P0926P	70523	78618	78618	Check	1	02100	C & D OIL		Yes	No	No	03/24/2026	70.00
001	P0926P	70526	78619	78619	Check	1	1114	Century Link		Yes	No	No	03/24/2026	250.79
001	P0926P	70549	78620	78620	Check	1	7417	CHOSEN VALLEY TESTING INC.		Yes	No	No	03/24/2026	4,440.00
001	P0926P	70533	78621	78621	Check	1	2707	City of Lewiston		Yes	No	No	03/24/2026	2,675.96
001	P0926P	70550	78622	78622	Check	1	7418	COMMERCIAL LIGHTING		Yes	No	No	03/24/2026	580.49
001	P0926P	70531	78623	78623	Check	1	2440	Culligan Water Services		Yes	No	No	03/24/2026	35.70
001	P0926P	70529	78624	78624	Check	1	1366	CUSTOM ALARM		Yes	No	No	03/24/2026	223.50
001	P0926P	70547	78625	78625	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	03/24/2026	27,660.32
001	P0926P	70551	78626	78626	Check	1	7419	DAVIS MECHANICAL SYSTEMS		Yes	No	No	03/24/2026	92,815.00
001	P0926P	70542	78627	78627	Check	1	6376	Ed Midwest LLC		Yes	No	No	03/24/2026	5,400.00
001	P0926P	70544	78628	78628	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	03/24/2026	143.53
001	P0926P	70540	78629	78629	Check	1	5691	EMC Insurance Companies		Yes	No	No	03/24/2026	14,485.96
001	P0926P	70528	78630	78630	Check	1	12630	FACTORY MOTOR PARTS		Yes	No	No	03/24/2026	387.50
001	P0926P	70532	78631	78631	Check	1	2524	GRAINGER	R1	Yes	No	No	03/24/2026	25.05
001	P0926P	70535	78632	78632	Check	1	3210	HBC		Yes	No	No	03/24/2026	3,214.58
001	P0926P	70543	78633	78633	Check	1	6429	Heartland Country Club		Yes	No	No	03/24/2026	1,000.00
001	P0926P	70536	78634	78634	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	03/24/2026	36,126.04
001	P0926P	70524	78635	78635	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	03/24/2026	3,456.09
001	P0926P	70534	78636	78636	Check	1	3172	Hy-Vee Accounts Receivable	R1	Yes	No	No	03/24/2026	53.12
001	P0926P	70546	78637	78637	Check	1	7063	InGensa, Inc		Yes	No	No	03/24/2026	81,311.78
001	P0926P	70525	78638	78638	Check	1	08221	JMC COMPUTER SERVICE, INC.		Yes	No	No	03/24/2026	10,393.75

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001	P0926P	70539	78639	78639	Check	1		Jones & Bartlett Learning, LLC		Yes	No	No	03/24/2026	782.66
001	P0926P	70527	78640	78640	Check	1		MESPA		Yes	No	No	03/24/2026	703.00
001	P0926P	70538	78641	78641	Check	1		MINNTEX CITRUS INC		Yes	No	No	03/24/2026	69.24
001	P0926P	70545	78642	78642	Check	1		SDSU Little Linternational		Yes	No	No	03/24/2026	290.00
001	P0926P	70577	78643	78643	Check	1		CLICK BEETLE BOOKS LLC		Yes	No	No	03/26/2026	75.00
001	P0926P	70571	78644	78644	Check	1		Ed Midwest LLC		Yes	No	No	03/26/2026	10,800.00
001	P0926P	70567	78645	78645	Check	1		Goodhue County Ed Dist. 6051		Yes	No	No	03/26/2026	5,331.48
001	P0926P	70563	78646	78646	Check	1	R1	Imperial Supplies, LLC		Yes	No	No	03/26/2026	249.98
001	P0926P	70569	78647	78647	Check	1		International Owl Center		Yes	No	No	03/26/2026	175.00
001	P0926P	70557	78648	78648	Check	1	R1	J.W. Pepper & Son, Inc.		Yes	No	No	03/26/2026	485.23
001	P0926P	70576	78649	78649	Check	1		KELLY SERVICES INC,		Yes	No	No	03/26/2026	14,215.91
001	P0926P	70562	78650	78650	Check	1		Kennedy & Graven Chartered		Yes	No	No	03/26/2026	424.00
001	P0926P	70553	78651	78651	Check	1		KWIK TRIP		Yes	No	No	03/26/2026	12.35
001	P0926P	70558	78652	78652	Check	1		Lewiston Hardware, LLC		Yes	No	No	03/26/2026	667.87
001	P0926P	70570	78653	78653	Check	1	R1	Loffler Companies -- 131511		Yes	No	No	03/26/2026	169.46
001	P0926P	70575	78654	78654	Check	1		LRS of Minnesota		Yes	No	No	03/26/2026	900.37
001	P0926P	70559	78655	78655	Check	1		MENARDS		Yes	No	No	03/26/2026	34.66
001	P0926P	70574	78656	78656	Check	1		Metropolitan Mechanical Contractors, INC		Yes	No	No	03/26/2026	7,456.65
001	P0926P	70565	78657	78657	Check	1		MID-AMERICAN RESEARCH CHEMICAL		Yes	No	No	03/26/2026	274.48
001	P0926P	70568	78658	78658	Check	1		Midwest Bus Parts, Inc.		Yes	No	No	03/26/2026	1,925.56
001	P0926P	70554	78659	78659	Check	1		MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	03/26/2026	161.28
001	P0926P	70578	78660	78660	Check	1		MniAAA c/o Ken Hubert		Yes	No	No	03/26/2026	175.00
001	P0926P	70561	78661	78661	Check	1		North Central Truck Equipment		Yes	No	No	03/26/2026	3,533.80
001	P0926P	70566	78662	78662	Check	1		O'LAUGHLIN TRUCKING & EXCAVATING		Yes	No	No	03/26/2026	9,198.85
001	P0926P	70579	78663	78663	Check	1		P & T ELECTRIC		Yes	No	No	03/26/2026	11,875.00
001	P0926P	70572	78664	78664	Check	1		Quadient Finance USA, INC.		Yes	No	No	03/26/2026	553.50
001	P0926P	70560	78665	78665	Check	1	R1	School Specialty LLC		Yes	No	No	03/26/2026	91.62
001	P0926P	70555	78666	78666	Check	1		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	03/26/2026	2,700.00
001	P0926P	70556	78667	78667	Check	1		TRI STATE BUSINESS MACHINES		Yes	No	No	03/26/2026	1,586.09
001	P0926P	70564	78668	78668	Check	1		VERIZON WIRELESS		Yes	No	No	03/26/2026	195.20
001	P0926P	70573	78669	78669	Check	1		Winona Area Public Schools		Yes	No	No	03/26/2026	240.00
001	P1226P	70598	78670	78670	Check	1		Affinity Plus Credit Union		Yes	No	No	03/31/2026	100.00
001	P1226P	70595	78671	78671	Check	1		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	03/31/2026	150.00
001	P1226P	70594	78672	78672	Check	1		ALTRA FEDERAL CREDIT UNION		Yes	No	No	03/31/2026	15.00
001	P1226P	70596	78673	78673	Check	1		Ameritas Life Insurance Corp		Yes	No	No	03/31/2026	24.20
001	P1226P	70593	78674	78674	Check	1		DELTA DENTAL OF MINNESOTA		Yes	No	No	03/31/2026	880.30
001	P1226P	70589	78675	78675	Check	1		Education Minnesota - Lewiston-Altura		Yes	No	No	03/31/2026	1,974.24
001	P1226P	70597	78676	78676	Check	1		ISD 857 - Flex Plan Checking		Yes	No	No	03/31/2026	801.12

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001	P1226P	70590	78677	Check	1 17090		MADISON NATIONAL LIFE		Yes	No	No	03/31/2026	426.07
001	P1226P	70591	78678	Check	1 4786	R1	Merchants Bank		Yes	No	No	03/31/2026	470.00
001	P1226P	70592	78679	Check	1 4877		MINNESOTA Public Employees Insurance		Yes	No	No	03/31/2026	10,211.78
001	P1226P	70600	78680	Check	1 7354		UMB HEALTHCARE SERVICES		Yes	No	No	03/31/2026	395.00
001	P1226P	70599	78681	Check	1 7203		WCF - CARDINAL FOUNDATION		Yes	No	No	03/31/2026	105.00
Bank Total:												\$713,946.66	
Report Total:												\$713,946.66	