Lewiston-Altura Public Schools
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 09.01.2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P603CK	001	69580	77854	Check	1	7265		Agape Therapies and Educational Servic	Yes	No	No	09/04/2025	12,250.00
		69581	77855	Check	1	7308		Ahern	Yes	No	No	09/04/2025	2,440.00
		69577	77856	Check	1	7212		BERG TURF LLC	Yes	No	No	09/04/2025	242.50
		69557	77857	Check	1	2865		Bernard Bus Companies	Yes	No	No	09/04/2025	206.05
		69555	77858	Check	1	2671	R1	CDW-Government	Yes	No	No	09/04/2025	37,294.00
		69548	77859	Check	1	1114		Century Link	Yes	No	No	09/04/2025	244.77
		69556	77860	Check	1	2707		City of Lewiston	Yes	No	No	09/04/2025	1,178.37
		69554	77861	Check	1	2440		Culligan Water Services	Yes	No	No	09/04/2025	51.00
		69551	77862	Check	1	1366		CUSTOM ALARM	Yes	No	No	09/04/2025	1,449.00
		69575	77863	Check	1	7091		Dalco Enterprises	Yes	No	No	09/04/2025	5,683.17
		69574	77864	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	09/04/2025	28,451.38
		69569	77865	Check	1	6376		Ed Midwest LLC	Yes	No	No	09/04/2025	5,400.00
		69563	77866	Check	1	5691		EMC Insurance Companies	Yes	No	No	09/04/2025	14,290.66
		69565	77868	Check	1	5891		Grizzly Industrial Inc.	Yes	No	No	09/04/2025	1,769.00
		69558	77869	Check	1	3210		HBC	Yes	No	No	09/04/2025	1,600.01
		69566	77870	Check	1	6067		High Point Networks, LLC	Yes	No	No	09/04/2025	87.10
		69547	77871	Check	1	08221		JMC COMPUTER SERVICE, INC.	Yes	No	No	09/04/2025	9,455.86
		69549	77872	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	09/04/2025	353.01
		69573	77873	Check	1	6950		Lexia	Yes	No	No	09/04/2025	1,300.00
		69564	77874	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	09/04/2025	65.77
		69561	77875	Check	1	4906		MINNESOTA JUNIOR HIGH MATHEMA	Yes	No	No	09/04/2025	200.00
		69578	77876	Check	1	7241		MISSION FILTRATION	Yes	No	No	09/04/2025	5,851.30
		69550	77877	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	09/04/2025	178.56
		69583	77878	Check	1	7352		PLUMBERS MECHANICAL GROUPL	Yes	No	No	09/04/2025	11,871.77
		69571	77879	Check	1	6704		Quadient Finance USA, INC.	Yes	No	No	09/04/2025	500.00
		69552	77880	Check	1	17058		Read Naturally Inc.	Yes	No	No	09/04/2025	1,690.00
		69582	77881	Check	1	7341		REINDERS	Yes	No	No	09/04/2025	195.50
		69570	77882	Check	1	6454		School Management Services	Yes	No	No	09/04/2025	638.40
		69559	77883	Check	1	3217	R1	School Specialty LLC	Yes	No	No	09/04/2025	414.05
		69568	77884	Check	1	6276		STATE FARM LIFE INSURANCE COMF	Yes	No	No	09/04/2025	747.00
		69567	77885	Check	1	6223		Teachers' Curriculum Institute (TCI)	Yes	No	No	09/04/2025	289.00
		69562	77886	Check	1	5318		The McDowell Agency, Inc.	Yes	No	No	09/04/2025	44.00
		69553	77887	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	09/04/2025	847.54
		69572	77888	Check	1	6833		Turnitin, LLC	Yes	No	No	09/04/2025	2,454.19
		69576	77889	Check	1	7111		Ventris Learning	Yes	No	No	09/04/2025	90.00
		69560	77890	Check	1	4448		VERIZON WIRELESS	Yes	No	No	09/04/2025	145.62
		69587	77891	Check	1	11065	R2	CLIFTON LARSON ALLEN LLP	Yes	No	No	09/05/2025	16,800.00
		69598	77892	Check	1	6444		Gophermods, LLC	Yes	No	No	09/05/2025	880.00
		69591	77893	Check	1	2524	R1	GRAINGER	Yes	No	No	09/05/2025	118.68

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P603CK	001	69595	77894	Check	1	4085		IEA, INC	Yes	No	No	09/05/2025	990.00
		69592	77895	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	09/05/2025	150.82
		69597	77896	Check	1	5723		Minnesota State High School Mathematic	Yes	No	No	09/05/2025	700.00
		69588	77897	Check	1	12447		MREA	Yes	No	No	09/05/2025	1,711.00
		69599	77898	Check	1	7350		OLIG, ADAM	Yes	No	No	09/05/2025	75.00
		69593	77899	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	09/05/2025	328.54
		69589	77900	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	09/05/2025	24,390.07
		69594	77901	Check	1	3217	R1	School Specialty LLC	Yes	No	No	09/05/2025	79.02
		69600	77902	Check	1	7351		TROST, EMILEE	Yes	No	No	09/05/2025	100.00
		69596	77903	Check	1	5241		U of M Center for Applied Research and I	Yes	No	No	09/05/2025	320.00
		69601	77904	Check	1	7353		United South Centeral Public Schools #2	Yes	No	No	09/05/2025	1,800.00
		69590	77905	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	09/05/2025	3,513.51
P2605	001	69617	77906	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	09/15/2025	100.00
		69614	77907	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	09/15/2025	150.00
		69613	77908	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	09/15/2025	15.00
		69615	77909	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	09/15/2025	33.24
		69612	77911	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	09/15/2025	969.54
		69616	77912	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	09/15/2025	654.20
		69607	77913	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	09/15/2025	433.77
		69609	77914	Check	1	4786	R1	Merchants Bank	Yes	No	No	09/15/2025	470.00
		69610	77915	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	09/15/2025	10,767.13
		69619	77916	Check	1	7354		UMB HEALTHCARE SERVICES	Yes	No	No	09/15/2025	1,934.50
		69618	77917	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	09/15/2025	105.00
		69608	77918	Check	1	3545		Winona National Bank	Yes	No	No	09/15/2025	130.00
P603W	001	69633	77920	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	09/16/2025	5,071.83
		69631	77921	Check	1	4322		COMPanion Corporation	Yes	No	No	09/16/2025	3,468.00
		69629	77922	Check	1	2440		Culligan Water Services	Yes	No	No	09/16/2025	66.89
		69637	77923	Check	1	7091		Dalco Enterprises	Yes	No	No	09/16/2025	3,846.96
		69632	77924	Check	1	5171	R2	Edmentum, Inc.	Yes	No	No	09/16/2025	1,838.34
		69634	77925	Check	1	5691		EMC Insurance Companies	Yes	No	No	09/16/2025	14,216.42
		69636	77926	Check	1	7063		InGensa, Inc	Yes	No	No	09/16/2025	188,801.37
		69630	77927	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	09/16/2025	212.00
		69639	77928	Check	1	7319		LINEWIZE	Yes	No	No	09/16/2025	3,122.36
		69627	77929	Check	1	12500		MINNESOTA STATE HIGH SCHOOL LE	Yes	No	No	09/16/2025	1,715.00
		69628	77930	Check	1	1676		PORTA PHONE	Yes	No	No	09/16/2025	681.61
		69635	77931	Check	1	5722		Savvas Learning Company LLC	Yes	No	No	09/16/2025	9,322.56
		69638	77932	Check	1	7261		Steak Shop Catering Inc	Yes	No	No	09/16/2025	534.03
P603CK	001	69671	77933	Check	1	7265		Agape Therapies and Educational Servic	Yes	No	No	09/18/2025	6,750.00
		69648	77934	Check	1	1494	R1	Ancom Communications	Yes	No	No	09/18/2025	93.00

District # 0857

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P603CK	001	69660	77935	Check	1	4094		BRYAN ROCK PRODUCTS, INC	Yes	No	No	09/18/2025	973.96
		69662	77936	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	09/18/2025	95.00
		69670	77937	Check	1	7190		Chromebookparts.com	Yes	No	No	09/18/2025	79.99
		69667	77938	Check	1	6752		Cincinnati Life Insurance Company	Yes	No	No	09/18/2025	354.00
		69654	77939	Check	1	2707		City of Lewiston	Yes	No	No	09/18/2025	1,832.43
		69669	77940	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	09/18/2025	13,808.89
		69646	77941	Check	1	12630		FACTORY MOTOR PARTS	Yes	No	No	09/18/2025	258.74
		69665	77942	Check	1	6094		Fastenal Print Shop	Yes	No	No	09/18/2025	378.00
		69672	77943	Check	1	7338		GRAFTON SCHOOL INCORPORATED	Yes	No	No	09/18/2025	1,336.36
		69668	77944	Check	1	6935		GWS - Greden's Welding Shop	Yes	No	No	09/18/2025	437.00
		69655	77945	Check	1	3210		HBC	Yes	No	No	09/18/2025	1,602.66
		69642	77946	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	09/18/2025	1,852.60
		69643	77947	Check	1	09110		JOSTENS	Yes	No	No	09/18/2025	1,216.62
		69674	77948	Check	1	7355		KELLY SERVICES INC,	Yes	No	No	09/18/2025	3,726.72
		69657	77949	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	09/18/2025	35.00
		69644	77950	Check	1	11190		LEWISTON AUTO	Yes	No	No	09/18/2025	282.58
		69664	77951	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	09/18/2025	385.04
		69658	77952	Check	1	3872		Minnesota Department of Labor & Industr	Yes	No	No	09/18/2025	50.00
		69656	77953	Check	1	3223		MINNESOTA HISTORICAL SOCIETY	Yes	No	No	09/18/2025	45.00
		69645	77954	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	09/18/2025	447.15
		69649	77955	Check	1	16031	R1	QUILL	Yes	No	No	09/18/2025	145.27
		69673	77956	Check	1	7341		REINDERS	Yes	No	No	09/18/2025	128.75
		69650	77957	Check	1	17130		RISLOW SERVICE CENTER	Yes	No	No	09/18/2025	85.45
		69659	77958	Check	1	4044		SCHOLASTIC INC	Yes	No	No	09/18/2025	330.00
		69661	77959	Check	1	5249		Speltz Concrete LLC	Yes	No	No	09/18/2025	1,534.00
		69651	77960	Check	1	18645		STUMPF PRINTING	Yes	No	No	09/18/2025	340.00
		69653	77961	Check	1	2508		Theis Printing	Yes	No	No	09/18/2025	1,395.00
		69652	77962	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	09/18/2025	235.53
		69666	77963	Check	1	6367		TriState Tournaments	Yes	No	No	09/18/2025	4,359.00
		69647	77964	Check	1	1319		WINONA AGGREGATE	Yes	No	No	09/18/2025	200.65
		69663	77965	Check	1	5687		Youth Frontiers, Inc.	Yes	No	No	09/18/2025	1,500.00
P2506	001	69704	77966	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	09/30/2025	100.00
		69701	77967	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	09/30/2025	150.00
		69700	77968	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	09/30/2025	15.00
		69702	77969	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	09/30/2025	33.24
		69699	77970	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	09/30/2025	969.54
		69703	77971	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	09/30/2025	653.40
		69695	77972	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	09/30/2025	433.51
		69697	77973	Check	1	4786	R1	Merchants Bank	Yes	No	No	09/30/2025	470.00

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P2506	001	69698	77974	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	09/30/2025	12,223.29
		69706	77975	Check	1	7354		UMB HEALTHCARE SERVICES	Yes	No	No	09/30/2025	195.00
		69705	77976	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	09/30/2025	105.00
		69696	77977	Check	1	3545		Winona National Bank	Yes	No	No	09/30/2025	130.00
								Bank Total: 001					$512,357.34
								Report Total:					$512,357.34