District # 0857

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	P603AM	69586		Wire	1	3128	R1	Amazon Capital Services		No	No	No	09/02/2025	1,066.34
001	P2605	69604		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	09/15/2025	23.51
001	P2605	69605		Wire	1	1054		FEDERAL TAXES		No	No	No	09/15/2025	137.64
001	P2605	69606		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	09/15/2025	121.78
001	P2605	69620		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		Yes	Yes	Yes	09/15/2025	10,212.74
001	P2605	69620		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		Yes	Yes	Yes	09/30/2025	(10,212.74)
001	P2605	69621		Wire	1	1054		FEDERAL TAXES		Yes	Yes	Yes	09/15/2025	60,798.11
001	P2605	69621		Wire	1	1054		FEDERAL TAXES		Yes	Yes	Yes	09/30/2025	(60,798.11)
001	P2605	69622		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		Yes	Yes	Yes	09/15/2025	35,131.90
001	P2605	69622		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		Yes	Yes	Yes	09/30/2025	(35,131.90)
001	P2605	69623		Wire	1	18610		Public Employers Retirement Association		Yes	Yes	Yes	09/15/2025	9,259.77
001	P2605	69623		Wire	1	18610		Public Employers Retirement Association		Yes	Yes	Yes	09/30/2025	(9,259.77)
001	P2605	69624		Wire	1	4373		ING		No	No	No	09/15/2025	2,019.32
001	P2605	69625		Wire	1	6283		MinnWest Bank Group		No	No	No	09/15/2025	422.00
001	P2605	69626		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	09/15/2025	8,915.36
001		69679		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	09/30/2025	8,034.75
001		69680		Wire	1	1054		FEDERAL TAXES		No	No	No	09/30/2025	48,249.05
001		69681		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	09/30/2025	29,234.85
001		69682		Wire	1	18610		Public Employers Retirement Association		No	No	No	09/30/2025	6,767.81
001	ME603P	69685		Wire	1	5956		MiEnergy Cooperative		No	No	No	09/24/2025	11,560.76
001	ME603P	69686		Wire	1	3571		MINNESOTA ENERGY RESOURCES		No	No	No	09/24/2025	183.14
001	P2506	69687		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	09/30/2025	6,749.42
001	P2506	69688		Wire	1	1054		FEDERAL TAXES		No	No	No	09/30/2025	41,571.11
001	P2506	69689		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	09/30/2025	27,420.94
001	P2506	69690		Wire	1	18610		Public Employers Retirement Association		No	No	No	09/30/2025	5,714.05
001	P2506	69691		Wire	1	4072		MINNESOTA REVENUE		No	No	No	09/30/2025	512.42
001	P2506	69692		Wire	1	4373		ING		No	No	No	09/30/2025	1,919.32
001	P2506	69693		Wire	1	6283		MinnWest Bank Group		No	No	No	09/30/2025	226.00
001	P2506	69694		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	09/30/2025	7,561.19
001	P603W	69734		Wire	1	5546		VISA		No	No	No	09/18/2025	4,373.78
001	P603W	69735		Wire	1	5546		VISA		No	No	No	09/18/2025	556.00
001	P2604	69513	77836	Check	1	4951		Bremer Bank		Yes	No	Yes	09/30/2025	(195.00)
001	P603CK	69580	77854	Check	1	7265		Agape Therapies and Educational Services		Yes	No	No	09/04/2025	12,250.00
001	P603CK	69581	77855	Check	1	7308		Ahern		Yes	No	No	09/04/2025	2,440.00
001	P603CK	69577	77856	Check	1	7212		BERG TURF LLC		Yes	No	No	09/04/2025	242.50
001	P603CK	69557	77857	Check	1	2865		Bernard Bus Companies		Yes	No	No	09/04/2025	206.05
001	P603CK	69555	77858	Check	1	2671	R1	CDW-Government		Yes	No	No	09/04/2025	37,294.00
001	P603CK	69548	77859	Check	1	1114		Century Link		Yes	No	No	09/04/2025	244.77

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P603CK	69556	77860	Check	1	2707		City of Lewiston		Yes	No	No	09/04/2025	1,178.37
001	P603CK	69554	77861	Check	1	2440		Culligan Water Services		Yes	No	No	09/04/2025	51.00
001	P603CK	69551	77862	Check	1	1366		CUSTOM ALARM		Yes	No	No	09/04/2025	1,449.00
001	P603CK	69575	77863	Check	1	7091		Dalco Enterprises		Yes	No	No	09/04/2025	5,683.17
001	P603CK	69574	77864	Check	1	7089		Dashir Management Services, Inc		Yes	No	No	09/04/2025	28,451.38
001	P603CK	69569	77865	Check	1	6376		Ed Midwest LLC		Yes	No	No	09/04/2025	5,400.00
001	P603CK	69563	77866	Check	1	5691		EMC Insurance Companies		Yes	No	No	09/04/2025	14,290.66
001	P603CK	69579	77867	Check	1	7242		Ezee Printing		Yes	No	Yes	09/04/2025	879.99
001	P603CK	69579	77867	Check	1	7242		Ezee Printing		Yes	No	Yes	09/15/2025	(879.99)
001	P603CK	69565	77868	Check	1	5891		Grizzly Industrial Inc.		Yes	No	No	09/04/2025	1,769.00
001	P603CK	69558	77869	Check	1	3210		HBC		Yes	No	No	09/04/2025	1,600.01
001	P603CK	69566	77870	Check	1	6067		High Point Networks, LLC		Yes	No	No	09/04/2025	87.10
001	P603CK	69547	77871	Check	1	08221		JMC COMPUTER SERVICE, INC.		Yes	No	No	09/04/2025	9,455.86
001	P603CK	69549	77872	Check	1	11260		LEWISTON JOURNAL		Yes	No	No	09/04/2025	353.01
001	P603CK	69573	77873	Check	1	6950		Lexia		Yes	No	No	09/04/2025	1,300.00
001	P603CK	69564	77874	Check	1	5865	R1	Loffler Companies -- 131511		Yes	No	No	09/04/2025	65.77
001	P603CK	69561	77875	Check	1	4906		MINNESOTA JUNIOR HIGH MATHEMATI		Yes	No	No	09/04/2025	200.00
001	P603CK	69578	77876	Check	1	7241		MISSION FILTRATION		Yes	No	No	09/04/2025	5,851.30
001	P603CK	69550	77877	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	09/04/2025	178.56
001	P603CK	69583	77878	Check	1	7352		PLUMBERS MECHANICAL GROUPL		Yes	No	No	09/04/2025	11,871.77
001	P603CK	69571	77879	Check	1	6704		Quadient Finance USA, INC.		Yes	No	No	09/04/2025	500.00
001	P603CK	69552	77880	Check	1	17058		Read Naturally Inc.		Yes	No	No	09/04/2025	1,690.00
001	P603CK	69582	77881	Check	1	7341		REINDERS		Yes	No	No	09/04/2025	195.50
001	P603CK	69570	77882	Check	1	6454		School Management Services		Yes	No	No	09/04/2025	638.40
001	P603CK	69559	77883	Check	1	3217	R1	School Specialty LLC		Yes	No	No	09/04/2025	414.05
001	P603CK	69568	77884	Check	1	6276		STATE FARM LIFE INSURANCE COMPA		Yes	No	No	09/04/2025	747.00
001	P603CK	69567	77885	Check	1	6223		Teachers' Curriculum Institute (TCI)		Yes	No	No	09/04/2025	289.00
001	P603CK	69562	77886	Check	1	5318		The McDowell Agency, Inc.		Yes	No	No	09/04/2025	44.00
001	P603CK	69553	77887	Check	1	19210		TRI STATE BUSINESS MACHINES		Yes	No	No	09/04/2025	847.54
001	P603CK	69572	77888	Check	1	6833		Turnitin, LLC		Yes	No	No	09/04/2025	2,454.19
001	P603CK	69576	77889	Check	1	7111		Ventris Learning		Yes	No	No	09/04/2025	90.00
001	P603CK	69560	77890	Check	1	4448		VERIZON WIRELESS		Yes	No	No	09/04/2025	145.62
001	P603CK	69587	77891	Check	1	11065	R2	CLIFTON LARSON ALLEN LLP		Yes	No	No	09/05/2025	16,800.00
001	P603CK	69598	77892	Check	1	6444		Gophermods, LLC		Yes	No	No	09/05/2025	880.00
001	P603CK	69591	77893	Check	1	2524	R1	GRAINGER		Yes	No	No	09/05/2025	118.68
001	P603CK	69595	77894	Check	1	4085		IEA, INC		Yes	No	No	09/05/2025	990.00
001	P603CK	69592	77895	Check	1	3038		Lewiston Hardware, LLC		Yes	No	No	09/05/2025	150.82
001	P603CK	69597	77896	Check	1	5723		Minnesota State High School Mathematics		Yes	No	No	09/05/2025	700.00

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001	P603CK	69588	77897	Check	1	12447		MREA		Yes	No	No	09/05/2025	1,711.00
001	P603CK	69599	77898	Check	1	7350		OLIG, ADAM		Yes	No	No	09/05/2025	75.00
001	P603CK	69593	77899	Check	1	3098	R1	Pan-O-Gold Baking Company		Yes	No	No	09/05/2025	328.54
001	P603CK	69589	77900	Check	1	2411		REINHART FOOD SERVICE		Yes	No	No	09/05/2025	24,390.07
001	P603CK	69594	77901	Check	1	3217	R1	School Specialty LLC		Yes	No	No	09/05/2025	79.02
001	P603CK	69600	77902	Check	1	7351		TROST, EMILEE		Yes	No	No	09/05/2025	100.00
001	P603CK	69596	77903	Check	1	5241		U of M Center for Applied Research and Ec		Yes	No	No	09/05/2025	320.00
001	P603CK	69601	77904	Check	1	7353		United South Centeral Public Schools #213		Yes	No	No	09/05/2025	1,800.00
001	P603CK	69590	77905	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	09/05/2025	3,513.51
001	P2605	69617	77906	Check	1	7128		Affinity Plus Credit Union		Yes	No	No	09/15/2025	100.00
001	P2605	69614	77907	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	09/15/2025	150.00
001	P2605	69613	77908	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	09/15/2025	15.00
001	P2605	69615	77909	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	09/15/2025	33.24
001	P2605	69611	77910	Check	1	4951		Bremer Bank		Yes	No	Yes	09/15/2025	195.00
001	P2605	69611	77910	Check	1	4951		Bremer Bank		Yes	No	Yes	09/30/2025	(195.00)
001	P2605	69612	77911	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	09/15/2025	969.54
001	P2605	69616	77912	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	09/15/2025	654.20
001	P2605	69607	77913	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	09/15/2025	433.77
001	P2605	69609	77914	Check	1	4786	R1	Merchants Bank		Yes	No	No	09/15/2025	470.00
001	P2605	69610	77915	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	09/15/2025	10,767.13
001	P2605	69619	77916	Check	1	7354		UMB HEALTHCARE SERVICES		Yes	No	No	09/15/2025	1,934.50
001	P2605	69618	77917	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	09/15/2025	105.00
001	P2605	69608	77918	Check	1	3545		Winona National Bank		Yes	No	No	09/15/2025	130.00
001	P603W	69633	77920	Check	1	5631	R1	BSN Sports, LLC		Yes	No	No	09/16/2025	5,071.83
001	P603W	69631	77921	Check	1	4322		COMPanion Corporation		Yes	No	No	09/16/2025	3,468.00
001	P603W	69629	77922	Check	1	2440		Culligan Water Services		Yes	No	No	09/16/2025	66.89
001	P603W	69637	77923	Check	1	7091		Dalco Enterprises		Yes	No	No	09/16/2025	3,846.96
001	P603W	69632	77924	Check	1	5171	R2	Edmentum, Inc.		Yes	No	No	09/16/2025	1,838.34
001	P603W	69634	77925	Check	1	5691		EMC Insurance Companies		Yes	No	No	09/16/2025	14,216.42
001	P603W	69636	77926	Check	1	7063		InGensa, Inc		Yes	No	No	09/16/2025	188,801.37
001	P603W	69630	77927	Check	1	3282		Kennedy & Graven Chartered		Yes	No	No	09/16/2025	212.00
001	P603W	69639	77928	Check	1	7319		LINEWIZE		Yes	No	No	09/16/2025	3,122.36
001	P603W	69627	77929	Check	1	12500		MINNESOTA STATE HIGH SCHOOL LEA		Yes	No	No	09/16/2025	1,715.00
001	P603W	69628	77930	Check	1	1676		PORTA PHONE		Yes	No	No	09/16/2025	681.61
001	P603W	69635	77931	Check	1	5722		Savvas Learning Company LLC		Yes	No	No	09/16/2025	9,322.56
001	P603W	69638	77932	Check	1	7261		Steak Shop Catering Inc		Yes	No	No	09/16/2025	534.03
001	P603CK	69671	77933	Check	1	7265		Agape Therapies and Educational Services		Yes	No	No	09/18/2025	6,750.00
001	P603CK	69648	77934	Check	1	1494	R1	Ancom Communications		Yes	No	No	09/18/2025	93.00

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

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001	P2506	69697	77973	Check	1	4786	R1	Merchants Bank		Yes	No	No	09/30/2025	470.00
001	P2506	69698	77974	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	09/30/2025	12,223.29
001	P2506	69706	77975	Check	1	7354		UMB HEALTHCARE SERVICES		Yes	No	No	09/30/2025	195.00
001	P2506	69705	77976	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	09/30/2025	105.00
001	P2506	69696	77977	Check	1	3545		Winona National Bank		Yes	No	No	09/30/2025	130.00

Bank Total: $725,502.88

Report Total: $725,502.88