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	P2601	69303		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	07/15/2025	5,376.47
001	P2601	69304		Wire	1	1054		FEDERAL TAXES		No	No	No	07/15/2025	33,937.51
001	P2601	69305		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	07/15/2025	25,775.08
001	P2601	69306		Wire	1	18610		Public Employers Retirement Association		No	No	No	07/15/2025	3,425.32
001	P2601	69307		Wire	1	4373		ING		No	No	No	07/15/2025	1,926.84
001	P2601	69308		Wire	1	6283		MinnWest Bank Group		No	No	No	07/15/2025	30.00
001	P2601	69309		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/15/2025	6,213.30
001	P2601	69329		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	07/15/2025	141.93
001	P2601	69330		Wire	1	1054		FEDERAL TAXES		No	No	No	07/15/2025	1,139.97
001	P2601	69331		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	07/15/2025	271.98
001	P2601	69332		Wire	1	18610		Public Employers Retirement Association		No	No	No	07/15/2025	443.75
001	P2601	69336		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	07/15/2025	1,188.55
001	P2601	69337		Wire	1	1054		FEDERAL TAXES		No	No	No	07/15/2025	6,784.34
001	P2601	69338		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	07/15/2025	2,720.48
001	P2601	69339		Wire	1	18610		Public Employers Retirement Association		No	No	No	07/15/2025	1,880.46
001	P2601	69340		Wire	1	4373		ING		No	No	No	07/15/2025	100.00
001	P2601	69341		Wire	1	6283		MinnWest Bank Group		No	No	No	07/15/2025	196.00
001	P2601	69342		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/15/2025	1,354.17
001	P2601	69356		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	07/18/2025	134.68
001	P2601	69357		Wire	1	1054		FEDERAL TAXES		No	No	No	07/18/2025	603.57
001	P2601	69358		Wire	1	18610		Public Employers Retirement Association		No	No	No	07/18/2025	513.18
001	P2602	69373		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	07/31/2025	5,376.47
001	P2602	69374		Wire	1	1054		FEDERAL TAXES		No	No	No	07/31/2025	33,937.35
001	P2602	69375		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	07/31/2025	25,775.08
001	P2602	69376		Wire	1	18610		Public Employers Retirement Association		No	No	No	07/31/2025	3,425.32
001	P2602	69377		Wire	1	4373		ING		No	No	No	07/31/2025	1,926.84
001	P2602	69378		Wire	1	6283		MinnWest Bank Group		No	No	No	07/31/2025	30.00
001	P2602	69379		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/31/2025	6,213.30
001	P2602	69380		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	07/31/2025	1,339.25
001	P2602	69381		Wire	1	1054		FEDERAL TAXES		No	No	No	07/31/2025	7,897.01
001	P2602	69382		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	07/31/2025	2,776.05
001	P2602	69383		Wire	1	18610		Public Employers Retirement Association		No	No	No	07/31/2025	2,414.26
001	P2602	69384		Wire	1	4373		ING		No	No	No	07/31/2025	100.00
001	P2602	69385		Wire	1	6283		MinnWest Bank Group		No	No	No	07/31/2025	196.00
001	P2602	69386		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	07/31/2025	1,354.17
001	P2602	69387		Wire	1	5956		MiEnergy Cooperative		No	No	No	07/25/2025	13,090.18
001	MN601P	69388		Wire	1	3571		MINNESOTA ENERGY RESOURCES		No	No	No	07/25/2025	4,694.57
001	P601P	69389		Wire	1	5546		VISA		No	No	No	07/21/2025	2,344.94

District # 0857

Lewiston-Altura Public Schools
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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	P601AM	69446		Wire	1	3128	R1	Amazon Capital Services		No	No	No	07/31/2025	1,250.83
001	P601CK	69312	77684	Check	1	7343		A2Z SPORTS LLC		Yes	No	No	07/07/2025	1,800.00
001	P601CK	69310	77685	Check	1	2671	R1	CDW-Government		Yes	No	No	07/07/2025	5,141.32
001	P601CK	69311	77686	Check	1	7320		LRS of Minnesota		Yes	No	No	07/07/2025	897.64
001	P601CK	69320	77688	Check	1	6115		Associated Bank Green Bay, N.A.		Yes	No	No	07/08/2025	49,737.50
001	P601CK	69327	77689	Check	1	7091		Dalco Enterprises		Yes	No	No	07/08/2025	2,896.72
001	P601CK	69325	77690	Check	1	6465		Ehlers		Yes	No	No	07/08/2025	426,113.89
001	P601CK	69318	77691	Check	1	4085		IEA, INC		Yes	No	No	07/08/2025	966.93
001	P601CK	69319	77692	Check	1	5693		IXl Learning Inc		Yes	No	No	07/08/2025	7,787.50
001	P601CK	69322	77693	Check	1	6246		Kelly Printing & Signs, LLC		Yes	No	No	07/08/2025	139.59
001	P601CK	69317	77694	Check	1	3009		MASP		Yes	No	No	07/08/2025	50.00
001	P601CK	69315	77695	Check	1	12420		MASSP		Yes	No	No	07/08/2025	640.00
001	P601CK	69328	77696	Check	1	7344		McDowall Company		Yes	No	No	07/08/2025	33,250.00
001	P601CK	69323	77697	Check	1	6380		McGraw Hill		Yes	No	No	07/08/2025	3,958.53
001	P601CK	69314	77698	Check	1	12143		MINNESOTA ASSOCIATION OF SCHOOI		Yes	No	No	07/08/2025	880.00
001	P601CK	69321	77699	Check	1	6222		PowerSchool Group LLC		Yes	No	No	07/08/2025	7,657.30
001	P601CK	69324	77700	Check	1	6411		Riverside Insights		Yes	No	No	07/08/2025	738.75
001	P601CK	69316	77701	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	07/08/2025	1,800.00
001	P601CK	69326	77702	Check	1	6958		Twig Education Inc		Yes	No	No	07/08/2025	7,226.52
001	P2601	69354	77703	Check	1	7128		Affinity Plus Credit Union		Yes	No	No	07/16/2025	75.00
001	P2601	69351	77704	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	07/16/2025	150.00
001	P2601	69350	77705	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	07/16/2025	15.00
001	P2601	69352	77706	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	07/16/2025	65.92
001	P2601	69348	77707	Check	1	4951		Bremer Bank		Yes	No	No	07/16/2025	395.00
001	P2601	69349	77708	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	07/16/2025	1,232.83
001	P2601	69353	77709	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	07/16/2025	862.54
001	P2601	69344	77710	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	07/16/2025	456.66
001	P2601	69346	77711	Check	1	4786	R1	Merchants Bank		Yes	No	No	07/16/2025	470.00
001	P2601	69347	77712	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	07/16/2025	13,327.29
001	P2601	69355	77713	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	07/16/2025	100.00
001	P2601	69345	77714	Check	1	3545		Winona National Bank		Yes	No	No	07/16/2025	130.00
001	P601CK	69372	77715	Check	1	7089		Dashir Management Services, Inc		Yes	No	No	07/21/2025	16,019.59
001	P601CK	69368	77716	Check	1	5691		EMC Insurance Companies		Yes	No	No	07/21/2025	28,588.77
001	P601CK	69366	77717	Check	1	5072	R1	FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	07/21/2025	4,390.27
001	P601CK	69364	77718	Check	1	3210		HBC		Yes	No	No	07/21/2025	1,598.68
001	P601CK	69360	77719	Check	1	07141		HIGH PLAINS COOPERATIVE		Yes	No	No	07/21/2025	1,986.87
001	P601CK	69371	77720	Check	1	7063		InGensa, Inc		Yes	No	No	07/21/2025	96,612.23
001	P601CK	69369	77721	Check	1	5865	R1	Loffler Companies -- 131511		Yes	No	No	07/21/2025	69.61

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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	P601CK	69367	77722	Check	1	5125		Mackin		Yes	No	No	07/21/2025	497.56
001	P601CK	69361	77723	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	07/21/2025	172.80
001	P601CK	69362	77724	Check	1	1292		PLUNKETTS		Yes	No	No	07/21/2025	1,546.78
001	P601CK	69363	77725	Check	1	17077		REGION V COMPUTER SERVICES		Yes	No	No	07/21/2025	3,278.00
001	P601CK	69370	77726	Check	1	6815		Robertson Ryan & Associates, Inc.		Yes	No	No	07/21/2025	3,547.67
001	P601CK	69365	77727	Check	1	4448		VERIZON WIRELESS		Yes	No	No	07/21/2025	19.88
001	P601CK	69405	77728	Check	1	6395		Ability Built Computers		Yes	No	No	07/28/2025	690.00
001	P601CK	69395	77729	Check	1	2671	R1	CDW-Government		Yes	No	No	07/28/2025	31,181.28
001	P601CK	69410	77730	Check	1	7190		Chromebookparts.com		Yes	No	No	07/28/2025	601.04
001	P601CK	69396	77731	Check	1	2707		City of Lewiston		Yes	No	No	07/28/2025	1,019.63
001	P601CK	69413	77732	Check	1	7345		CONFLUENCE CONSULTING		Yes	No	No	07/28/2025	1,696.25
001	P601CK	69391	77733	Check	1	1366		CUSTOM ALARM		Yes	No	No	07/28/2025	634.50
001	P601CK	69408	77734	Check	1	7089		Dashir Management Services, Inc		Yes	No	No	07/28/2025	15,708.49
001	P601CK	69390	77735	Check	1	12630		FACTORY MOTOR PARTS		Yes	No	No	07/28/2025	395.50
001	P601CK	69402	77736	Check	1	5090	R1	HUDL		Yes	No	No	07/28/2025	1,250.00
001	P601CK	69404	77737	Check	1	6246		Kelly Printing & Signs, LLC		Yes	No	No	07/28/2025	344.47
001	P601CK	69411	77738	Check	1	7298		Kittelson, Grace		Yes	No	No	07/28/2025	200.00
001	P601CK	69407	77739	Check	1	6892		L-A Diggers		Yes	No	No	07/28/2025	70.00
001	P601CK	69409	77740	Check	1	7166		Metropolitan Mechancial Contractors, INC		Yes	No	No	07/28/2025	4,942.35
001	P601CK	69401	77741	Check	1	4952		MID-AMERICAN RESEARCH CHEMICAL		Yes	No	No	07/28/2025	1,792.45
001	P601CK	69400	77742	Check	1	4712		MINNESOTA UNEMPLOYMENT INSURA		Yes	No	No	07/28/2025	7,606.01
001	P601CK	69412	77743	Check	1	7339		Performance Office Papers Inc		Yes	No	No	07/28/2025	8,068.20
001	P601CK	69397	77744	Check	1	2910		PIONEER ATHLETICS		Yes	No	No	07/28/2025	3,346.59
001	P601CK	69393	77745	Check	1	1930		PROJECT FINE		Yes	No	No	07/28/2025	55.00
001	P601CK	69406	77746	Check	1	6511		Quadient Leasing USA, Inc.		Yes	No	No	07/28/2025	111.00
001	P601CK	69414	77747	Check	1	7346		ROBERT W. BAIRD & CO		Yes	No	No	07/28/2025	4,050.00
001	P601CK	69394	77748	Check	1	2363		SHERWIN WILLIAMS		Yes	No	No	07/28/2025	391.20
001	P601CK	69398	77749	Check	1	3996		SOPRIS WEST		Yes	No	No	07/28/2025	303.60
001	P601CK	69403	77750	Check	1	5587		Stoos Electric Inc.		Yes	No	No	07/28/2025	478.62
001	P601CK	69392	77751	Check	1	19210		TRI STATE BUSINESS MACHINES		Yes	No	No	07/28/2025	90.37
001	P601CK	69399	77752	Check	1	4448		VERIZON WIRELESS		Yes	No	No	07/28/2025	96.10
001	P2602	69425	77753	Check	1	7128		Affinity Plus Credit Union		Yes	No	No	07/31/2025	75.00
001	P2602	69422	77754	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	07/31/2025	150.00
001	P2602	69421	77755	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	07/31/2025	15.00
001	P2602	69423	77756	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	07/31/2025	65.92
001	P2602	69419	77757	Check	1	4951		Bremer Bank		Yes	No	No	07/31/2025	395.00
001	P2602	69420	77758	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	07/31/2025	1,232.83
001	P2602	69424	77759	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	07/31/2025	862.54

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001	P2602	69415	77760	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	07/31/2025	456.66
001	P2602	69417	77761	Check	1	4786	R1	Merchants Bank		Yes	No	No	07/31/2025	470.00
001	P2602	69418	77762	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	07/31/2025	13,327.29
001	P2602	69426	77763	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	07/31/2025	100.00
001	P2602	69416	77764	Check	1	3545		Winona National Bank		Yes	No	No	07/31/2025	130.00

Bank Total: $1,037,993.23

Report Total: $1,037,993.23