District # 0857

Lewiston-Altura Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P601CK	001	69312	77684	Check	1	7343		A2Z SPORTS LLC	Yes	No	No	07/07/2025	1,800.00
		69310	77685	Check	1	2671	R1	CDW-Government	Yes	No	No	07/07/2025	5,141.32
		69311	77686	Check	1	7320		LRS of Minnesota	Yes	No	No	07/07/2025	897.64
		69320	77688	Check	1	6115		Associated Bank Green Bay, N.A.	Yes	No	No	07/08/2025	49,737.50
		69327	77689	Check	1	7091		Dalco Enterprises	Yes	No	No	07/08/2025	2,896.72
		69325	77690	Check	1	6465		Ehlers	Yes	No	No	07/08/2025	426,113.89
		69318	77691	Check	1	4085		IEA, INC	Yes	No	No	07/08/2025	966.93
		69319	77692	Check	1	5693		IXI Learning Inc	Yes	No	No	07/08/2025	7,787.50
		69322	77693	Check	1	6246		Kelly Printing & Signs, LLC	Yes	No	No	07/08/2025	139.59
		69317	77694	Check	1	3009		MASP	Yes	No	No	07/08/2025	50.00
		69315	77695	Check	1	12420		MASSP	Yes	No	No	07/08/2025	640.00
		69328	77696	Check	1	7344		McDowall Company	Yes	No	No	07/08/2025	33,250.00
		69323	77697	Check	1	6380		McGraw Hill	Yes	No	No	07/08/2025	3,958.53
		69314	77698	Check	1	12143		MINNESOTA ASSOCIATION OF SCHO	Yes	No	No	07/08/2025	880.00
		69321	77699	Check	1	6222		PowerSchool Group LLC	Yes	No	No	07/08/2025	7,657.30
		69324	77700	Check	1	6411		Riverside Insights	Yes	No	No	07/08/2025	738.75
		69316	77701	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	07/08/2025	1,800.00
		69326	77702	Check	1	6958		Twig Education Inc	Yes	No	No	07/08/2025	7,226.52
P2601	001	69354	77703	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	07/16/2025	75.00
		69351	77704	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	07/16/2025	150.00
		69350	77705	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	07/16/2025	15.00
		69352	77706	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	07/16/2025	65.92
		69348	77707	Check	1	4951		Bremer Bank	Yes	No	No	07/16/2025	395.00
		69349	77708	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	07/16/2025	1,232.83
		69353	77709	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	07/16/2025	862.54
		69344	77710	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	07/16/2025	456.66
		69346	77711	Check	1	4786	R1	Merchants Bank	Yes	No	No	07/16/2025	470.00
		69347	77712	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	07/16/2025	13,327.29
		69355	77713	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	07/16/2025	100.00
		69345	77714	Check	1	3545		Winona National Bank	Yes	No	No	07/16/2025	130.00
P601CK	001	69372	77715	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	07/21/2025	16,019.59
		69368	77716	Check	1	5691		EMC Insurance Companies	Yes	No	No	07/21/2025	28,588.77
		69366	77717	Check	1	5072	R1	FRONTLINE TECHNOLOGIES GROUF	Yes	No	No	07/21/2025	4,390.27
		69364	77718	Check	1	3210		HBC	Yes	No	No	07/21/2025	1,598.68
		69360	77719	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	07/21/2025	1,986.87
		69371	77720	Check	1	7063		InGensa, Inc	Yes	No	No	07/21/2025	96,612.23
		69369	77721	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	07/21/2025	69.61
		69367	77722	Check	1	5125		Mackin	Yes	No	No	07/21/2025	497.56
		69361	77723	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	07/21/2025	172.80

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P601CK	001	69362	77724	Check	1	1292		PLUNKETTS	Yes	No	No	07/21/2025	1,546.78
		69363	77725	Check	1	17077		REGION V COMPUTER SERVICES	Yes	No	No	07/21/2025	3,278.00
		69370	77726	Check	1	6815		Robertson Ryan & Associates, Inc.	Yes	No	No	07/21/2025	3,547.67
		69365	77727	Check	1	4448		VERIZON WIRELESS	Yes	No	No	07/21/2025	19.88
		69405	77728	Check	1	6395		Ability Built Computers	Yes	No	No	07/28/2025	690.00
		69395	77729	Check	1	2671	R1	CDW-Government	Yes	No	No	07/28/2025	31,181.28
		69410	77730	Check	1	7190		Chromebookparts.com	Yes	No	No	07/28/2025	601.04
		69396	77731	Check	1	2707		City of Lewiston	Yes	No	No	07/28/2025	1,019.63
		69413	77732	Check	1	7345		CONFLUENCE CONSULTING	Yes	No	No	07/28/2025	1,696.25
		69391	77733	Check	1	1366		CUSTOM ALARM	Yes	No	No	07/28/2025	634.50
		69408	77734	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	07/28/2025	15,708.49
		69390	77735	Check	1	12630		FACTORY MOTOR PARTS	Yes	No	No	07/28/2025	395.50
		69402	77736	Check	1	5090	R1	HUDL	Yes	No	No	07/28/2025	1,250.00
		69404	77737	Check	1	6246		Kelly Printing & Signs, LLC	Yes	No	No	07/28/2025	344.47
		69411	77738	Check	1	7298		Kittelson, Grace	Yes	No	No	07/28/2025	200.00
		69407	77739	Check	1	6892		L-A Diggers	Yes	No	No	07/28/2025	70.00
		69409	77740	Check	1	7166		Metropolitan Mechancial Contractors, INC	Yes	No	No	07/28/2025	4,942.35
		69401	77741	Check	1	4952		MID-AMERICAN RESEARCH CHEMIC/	Yes	No	No	07/28/2025	1,792.45
		69400	77742	Check	1	4712		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	07/28/2025	7,606.01
		69412	77743	Check	1	7339		Performance Office Papers Inc	Yes	No	No	07/28/2025	8,068.20
		69397	77744	Check	1	2910		PIONEER ATHLETICS	Yes	No	No	07/28/2025	3,346.59
		69393	77745	Check	1	1930		PROJECT FINE	Yes	No	No	07/28/2025	55.00
		69406	77746	Check	1	6511		Quadient Leasing USA, Inc.	Yes	No	No	07/28/2025	111.00
		69414	77747	Check	1	7346		ROBERT W. BAIRD & CO	Yes	No	No	07/28/2025	4,050.00
		69394	77748	Check	1	2363		SHERWIN WILLIAMS	Yes	No	No	07/28/2025	391.20
		69398	77749	Check	1	3996		SOPRIS WEST	Yes	No	No	07/28/2025	303.60
		69403	77750	Check	1	5587		Stoos Electric Inc.	Yes	No	No	07/28/2025	478.62
		69392	77751	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	07/28/2025	90.37
		69399	77752	Check	1	4448		VERIZON WIRELESS	Yes	No	No	07/28/2025	96.10
P2602	001	69425	77753	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	07/31/2025	75.00
		69422	77754	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	07/31/2025	150.00
		69421	77755	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	07/31/2025	15.00
		69423	77756	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	07/31/2025	65.92
		69419	77757	Check	1	4951		Bremer Bank	Yes	No	No	07/31/2025	395.00
		69420	77758	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	07/31/2025	1,232.83
		69424	77759	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	07/31/2025	862.54
		69415	77760	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	07/31/2025	456.66
		69417	77761	Check	1	4786	R1	Merchants Bank	Yes	No	No	07/31/2025	470.00
		69418	77762	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	07/31/2025	13,327.29

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P2602	001	69426	77763	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	07/31/2025	100.00
		69416	77764	Check	1	3545		Winona National Bank	Yes	No	No	07/31/2025	130.00
								Bank Total: 001					$829,694.03
								Report Total:					$829,694.03