District # 0857

Lewiston-Altura Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 05.01.2025-5/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P511CK	001	69002	77429	Check	1	02178		CHATFIELD PUBLIC SCHOOLS	Yes	Yes	No	05/01/2025	175.00
		69003	77430	Check	1	1350		ST. CHARLES PUBLIC SCHOOLS	Yes	Yes	No	05/01/2025	150.00
		69004	77431	Check	1	02584		COTTER HIGH SCHOOL	Yes	Yes	No	05/05/2025	250.00
		69005	77432	Check	1	1366		CUSTOM ALARM	Yes	Yes	No	05/05/2025	634.50
		69014	77433	Check	1	7314		Dodge Center Public Library	Yes	No	No	05/05/2025	9.99
		69011	77434	Check	1	6376		Ed Midwest LLC	Yes	Yes	No	05/05/2025	5,250.00
		69006	77435	Check	1	19057		Instrumentalist Awards LLC	Yes	Yes	No	05/05/2025	331.00
		69009	77436	Check	1	5667		Lewiston Sportsmen's Club, Inc.	Yes	Yes	No	05/05/2025	4,830.00
		69008	77437	Check	1	5125		Mackin	Yes	Yes	No	05/05/2025	2,000.00
		69010	77438	Check	1	6280	R1	Music Mart	Yes	Yes	No	05/05/2025	2,104.96
		69015	77439	Check	1	7317		River Valley Raptors, Inc.	Yes	Yes	No	05/05/2025	294.20
		69013	77440	Check	1	7069		Rochester Area Officials Association	Yes	Yes	No	05/05/2025	125.00
		69012	77441	Check	1	6454		School Management Services	Yes	Yes	No	05/05/2025	51,500.00
		69007	77442	Check	1	4448		VERIZON WIRELESS	Yes	Yes	No	05/05/2025	96.10
		69023	77443	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	Yes	No	05/06/2025	506.20
		69021	77444	Check	1	2411		REINHART FOOD SERVICE	Yes	Yes	No	05/06/2025	22,399.56
		69024	77445	Check	1	7261		Steak Shop Catering Inc	Yes	Yes	No	05/06/2025	851.07
		69022	77446	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	Yes	No	05/06/2025	7,030.22
		69033	77447	Check	1	3660		ACT	Yes	Yes	No	05/08/2025	1,334.75
		69027	77448	Check	1	1114		Century Link	Yes	Yes	No	05/08/2025	244.98
		69045	77449	Check	1	7091		Dalco Enterprises	Yes	Yes	No	05/08/2025	1,063.42
		69044	77450	Check	1	7089		Dashir Management Services, Inc	Yes	Yes	No	05/08/2025	15,739.90
		69042	77451	Check	1	6496		EDUCATORS BENEFIT CONSULTANT	Yes	Yes	No	05/08/2025	139.35
		69029	77452	Check	1	12630		FACTORY MOTOR PARTS	Yes	Yes	No	05/08/2025	124.97
		69047	77453	Check	1	7196		GAMEONE	Yes	Yes	No	05/08/2025	650.56
		69034	77454	Check	1	3737		Hiawatha Valley Ed District	Yes	Yes	No	05/08/2025	32,834.65
		69025	77455	Check	1	07170	Remit	Hillyard, Inc	Yes	Yes	No	05/08/2025	2,823.29
		69035	77456	Check	1	4402	R1	Imperial Supplies, LLC	Yes	Yes	No	05/08/2025	213.72
		69026	77457	Check	1	09110		JOSTENS	Yes	Yes	No	05/08/2025	3,143.31
		69031	77458	Check	1	3038		Lewiston Hardware, LLC	Yes	Yes	No	05/08/2025	81.98
		69040	77459	Check	1	5865	R1	Loffler Companies -- 131511	Yes	Yes	No	05/08/2025	224.70
		69046	77460	Check	1	7166		Metropolitan Mechancial Contractors, INC	Yes	Yes	No	05/08/2025	2,896.87
		69038	77461	Check	1	4952		MID-AMERICAN RESEARCH CHEMIC/	Yes	Yes	No	05/08/2025	77.96
		69037	77462	Check	1	4712		MINNESOTA UNEMPLOYMENT INSUF	Yes	Yes	No	05/08/2025	6,095.30
		69028	77463	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	Yes	No	05/08/2025	172.80
		69032	77464	Check	1	3263		North Central Truck Equipment	Yes	Yes	No	05/08/2025	221.88
		69041	77465	Check	1	5876		Teachers on Call	Yes	Yes	No	05/08/2025	3,817.62
		69039	77466	Check	1	5318		The McDowell Agency, Inc.	Yes	Yes	No	05/08/2025	27.50
		69030	77467	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	Yes	No	05/08/2025	1,005.08

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P511CK	001	69036	77468	Check	1	4448		VERIZON WIRELESS	Yes	Yes	No	05/08/2025	99.04
		69043	77469	Check	1	6985		Winona Area Public Schools	Yes	Yes	No	05/08/2025	2,507.19
		69048	77470	Check	1	7321		Plaisted Companies	Yes	Yes	No	05/13/2025	4,546.88
		69067	77471	Check	1	7265		Agape Therapies and Educational Servic	Yes	Yes	No	05/14/2025	6,025.00
		69056	77472	Check	1	4544		ANDERSON'S PROM & PARTY	Yes	Yes	No	05/14/2025	334.52
		69063	77473	Check	1	6871		Arellano-Sanchez, Angela	Yes	Yes	No	05/14/2025	80.00
		69068	77474	Check	1	7322		BARNES, SAM	Yes	Yes	No	05/14/2025	945.00
		69066	77475	Check	1	7190		Chromebookparts.com	Yes	Yes	No	05/14/2025	604.93
		69050	77476	Check	1	2440		Culligan Water Services	Yes	Yes	No	05/14/2025	34.00
		69052	77477	Check	1	2952		Eastwood Golf Course	Yes	Yes	No	05/14/2025	192.00
		69062	77478	Check	1	6455		Fifth Avenue Awards	Yes	Yes	No	05/14/2025	94.75
		69069	77479	Check	1	7323		Frickson Repair LLC	Yes	Yes	No	05/14/2025	2,273.82
		69070	77480	Check	1	7324		H&B Specialized Products Inc	Yes	Yes	No	05/14/2025	3,528.00
		69064	77481	Check	1	6891		Harter's Trash & Recycling Inc	Yes	Yes	No	05/14/2025	156.30
		69053	77482	Check	1	3210		HBC	Yes	Yes	No	05/14/2025	1,596.11
		69065	77483	Check	1	7063		InGensa, Inc	Yes	Yes	No	05/14/2025	165,653.45
		69060	77484	Check	1	5893		LeRoy-Ostrander Schools	Yes	No	No	05/14/2025	2,000.00
		69049	77485	Check	1	11260		LEWISTON JOURNAL	Yes	Yes	No	05/14/2025	422.40
		69054	77486	Check	1	3223		MINNESOTA HISTORICAL SOCIETY	Yes	No	No	05/14/2025	1,105.00
		69051	77487	Check	1	2555		National FFA Organization	Yes	Yes	No	05/14/2025	36.00
		69058	77488	Check	1	4800		Region 1A	Yes	Yes	No	05/14/2025	200.00
		69055	77489	Check	1	3491		ROCHESTER INDOOR GOLF CTR	Yes	Yes	No	05/14/2025	477.40
		69061	77490	Check	1	6454		School Management Services	Yes	Yes	No	05/14/2025	134.40
		69059	77491	Check	1	5876		Teachers on Call	Yes	Yes	No	05/14/2025	3,454.02
		69057	77492	Check	1	4603		WINONA HEALTH	Yes	Yes	No	05/14/2025	537.50
		69071	77493	Check	1	3174		Excel Images Inc.	Yes	Yes	No	05/15/2025	145.64
		69072	77494	Check	1	3174		Excel Images Inc.	Yes	Yes	No	05/15/2025	1,030.84
		69080	77495	Check	1	7325		Pierce-Campbell, Megan	Yes	No	No	05/16/2025	750.00
P2521	001	69092	77496	Check	1	7128		Affinity Plus Credit Union	Yes	Yes	No	05/16/2025	75.00
		69089	77497	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	Yes	No	05/16/2025	150.00
		69088	77498	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	Yes	No	05/16/2025	15.00
		69090	77499	Check	1	6406		Ameritas Life Insurance Corp	Yes	Yes	No	05/16/2025	72.16
		69086	77500	Check	1	4951		Bremer Bank	Yes	Yes	No	05/16/2025	395.00
		69087	77501	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	Yes	No	05/16/2025	1,150.19
		69081	77502	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	Yes	No	05/16/2025	2,022.44
		69091	77503	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	05/16/2025	862.54
		69082	77504	Check	1	17090		MADISON NATIONAL LIFE	Yes	Yes	No	05/16/2025	456.66
		69084	77505	Check	1	4786	R1	Merchants Bank	Yes	Yes	No	05/16/2025	470.00
		69085	77506	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	05/16/2025	13,849.70

District # 0857

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P2521	001	69093	77507	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	Yes	No	05/16/2025	100.00
		69083	77508	Check	1	3545		Winona National Bank	Yes	Yes	No	05/16/2025	130.00
P511CK	001	69096	77509	Check	1	7077		Happy Dancing Turtle	Yes	Yes	No	05/16/2025	175.00
		69098	77510	Check	1	2952		Eastwood Golf Course	Yes	Yes	No	05/21/2025	400.00
		69100	77511	Check	1	4057		Harmony Golf Club	Yes	Yes	No	05/21/2025	50.00
		69099	77512	Check	1	4056		Preston Golf Club	Yes	Yes	No	05/21/2025	30.00
		69101	77513	Check	1	2952		Eastwood Golf Course	Yes	No	No	05/27/2025	100.00
		69122	77514	Check	1	7265		Agape Therapies and Educational Servic	Yes	No	No	05/29/2025	6,575.00
		69120	77515	Check	1	7212		BERG TURF LLC	Yes	No	No	05/29/2025	2,705.20
		69110	77516	Check	1	2707		City of Lewiston	Yes	No	No	05/29/2025	3,098.33
		69117	77517	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	05/29/2025	15,423.60
		69107	77518	Check	1	2262		EAGLE BLUFF ELC	Yes	No	No	05/29/2025	6,650.00
		69112	77519	Check	1	3174		Excel Images Inc.	Yes	No	No	05/29/2025	43.86
		69119	77520	Check	1	7196		GAMEONE	Yes	No	No	05/29/2025	1,495.26
		69106	77521	Check	1	2243		Goodyear Tire & Rubber Company	Yes	No	No	05/29/2025	1,263.71
		69103	77522	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	05/29/2025	6,684.83
		69111	77523	Check	1	3172	R1	Hy-Vee Accounts Receivable	Yes	No	No	05/29/2025	214.92
		69114	77524	Check	1	4085		IEA, INC	Yes	No	No	05/29/2025	1,020.68
		69104	77525	Check	1	15136		LA BOUTIQUE	Yes	No	No	05/29/2025	189.95
		69108	77526	Check	1	2451		Lewiston Lions Club	Yes	No	No	05/29/2025	50.00
		69123	77527	Check	1	7320		LRS of Minnesota	Yes	No	No	05/29/2025	1,740.23
		69116	77528	Check	1	6175		Messerly, Larry	Yes	No	No	05/29/2025	175.00
		69113	77529	Check	1	3361		Minnesota FFA Association	Yes	No	No	05/29/2025	1,523.00
		69121	77530	Check	1	7214		REGION 1A	Yes	No	No	05/29/2025	677.00
		69118	77531	Check	1	7175		Riverland Community College	Yes	No	No	05/29/2025	3,012.81
		69105	77532	Check	1	18332		SEMCAC Transportation	Yes	No	No	05/29/2025	284.00
		69109	77533	Check	1	2508		Theis Printing	Yes	No	No	05/29/2025	1,390.00
		69115	77534	Check	1	4448		VERIZON WIRELESS	Yes	No	No	05/29/2025	96.10
P2522	001	69142	77535	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	05/30/2025	75.00
		69139	77536	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	05/30/2025	150.00
		69138	77537	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	05/30/2025	15.00
		69140	77538	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	05/30/2025	72.16
		69136	77539	Check	1	4951		Bremer Bank	Yes	No	No	05/30/2025	395.00
		69137	77540	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	05/30/2025	1,150.19
		69131	77541	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	Yes	No	05/30/2025	2,022.44
		69141	77542	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	05/30/2025	862.54
		69132	77543	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	05/30/2025	456.66
		69134	77544	Check	1	4786	R1	Merchants Bank	Yes	No	No	05/30/2025	470.00
		69135	77545	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	05/30/2025	13,849.70

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P2522	001	69143	77546	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	05/30/2025	100.00
		69133	77547	Check	1	3545		Winona National Bank	Yes	No	No	05/30/2025	130.00
P511CK	001	69147	77548	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	05/30/2025	933.93
		69152	77549	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	05/30/2025	15,397.60
		69153	77550	Check	1	7326		Fools Five Road Race	Yes	No	No	05/30/2025	1,103.70
		69149	77551	Check	1	6246		Kelly Printing & Signs, LLC	Yes	No	No	05/30/2025	139.59
		69145	77552	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	05/30/2025	575.00
		69150	77553	Check	1	6809		LCBA	Yes	No	No	05/30/2025	670.00
		69146	77554	Check	1	4093		MASC	Yes	No	No	05/30/2025	170.00
		69151	77555	Check	1	6815		Robertson Ryan & Associates, Inc.	Yes	No	No	05/30/2025	3,500.00
		69148	77556	Check	1	5876		Teachers on Call	Yes	No	No	05/30/2025	12,180.00
		69144	77557	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	05/30/2025	1,047.87
								Bank Total: 001					$500,720.13
								Report Total:					$500,720.13