District # 0857

Lewiston-Altura Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 06.01.2025-6/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P512CK	001	69159	77558	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	Yes	No	06/05/2025	588.20
		69160	77559	Check	1	7328		PURE INTENSITY BASKETBALL	Yes	Yes	No	06/05/2025	1,200.00
		69157	77560	Check	1	2411		REINHART FOOD SERVICE	Yes	Yes	No	06/05/2025	12,972.23
		69155	77561	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	Yes	No	06/05/2025	588.00
		69156	77562	Check	1	22368		WORDWARE	Yes	Yes	No	06/05/2025	3,979.00
		69158	77563	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	Yes	No	06/05/2025	4,336.73
		69166	77564	Check	1	1114		Century Link	Yes	Yes	No	06/09/2025	244.98
		69189	77565	Check	1	7190		Chromebookparts.com	Yes	Yes	No	06/09/2025	154.99
		69178	77566	Check	1	4077		CollegeBoard	Yes	Yes	No	06/09/2025	110.00
		69171	77567	Check	1	2440		Culligan Water Services	Yes	Yes	No	06/09/2025	102.00
		69170	77568	Check	1	1366		CUSTOM ALARM	Yes	Yes	No	06/09/2025	150.50
		69187	77569	Check	1	7091		Dalco Enterprises	Yes	Yes	No	06/09/2025	5,020.96
		69182	77570	Check	1	6376		Ed Midwest LLC	Yes	Yes	No	06/09/2025	5,250.00
		69184	77571	Check	1	6496		EDUCATORS BENEFIT CONSULTANT	Yes	Yes	No	06/09/2025	139.35
		69183	77572	Check	1	6444		Gophermods, LLC	Yes	Yes	No	06/09/2025	178.00
		69172	77573	Check	1	2524	R1	GRAINGER	Yes	Yes	No	06/09/2025	83.00
		69177	77574	Check	1	3737		Hiawatha Valley Ed District	Yes	Yes	No	06/09/2025	32,834.65
		69165	77575	Check	1	09110		JOSTENS	Yes	Yes	No	06/09/2025	440.86
		69175	77576	Check	1	3282		Kennedy & Graven Chartered	Yes	Yes	No	06/09/2025	200.00
		69186	77577	Check	1	6809		LCBA	Yes	No	No	06/09/2025	670.00
		69173	77578	Check	1	3038		Lewiston Hardware, LLC	Yes	Yes	No	06/09/2025	143.24
		69167	77579	Check	1	11260		LEWISTON JOURNAL	Yes	Yes	No	06/09/2025	810.26
		69181	77580	Check	1	5801		Midwest Bus Parts, Inc.	Yes	Yes	No	06/09/2025	1,108.31
		69176	77581	Check	1	3659		Minnesota Department of Health	Yes	Yes	No	06/09/2025	180.00
		69169	77582	Check	1	12540		MISSISSIPPI WELDERS SUPPLY CON	Yes	Yes	No	06/09/2025	178.56
		69174	77583	Check	1	3263		North Central Truck Equipment	Yes	Yes	No	06/09/2025	14.86
		69168	77584	Check	1	1240		PLAINVIEW-ELGIN-MILLVILLE	Yes	Yes	No	06/09/2025	200.00
		69185	77585	Check	1	6704		Quadient Finance USA, INC.	Yes	Yes	No	06/09/2025	500.00
		69188	77586	Check	1	7131		SCHULTZ KAREN M	Yes	Yes	No	06/09/2025	235.20
		69190	77587	Check	1	7261		Steak Shop Catering Inc	Yes	Yes	No	06/09/2025	644.04
		69179	77588	Check	1	4448		VERIZON WIRELESS	Yes	Yes	No	06/09/2025	99.04
		69180	77589	Check	1	4542		WINONA HEALTH SERVICES	Yes	Yes	No	06/09/2025	350.00
		69196	77590	Check	1	7332		BUYTAERT, PAYTON	Yes	Yes	No	06/10/2025	60.00
		69192	77591	Check	1	6968		HANSEN, EMILY	Yes	Yes	No	06/10/2025	60.00
		69195	77592	Check	1	7331		KREIDERMACHER, WILLIAM	Yes	Yes	No	06/10/2025	60.00
		69194	77593	Check	1	7330		KREIDERMACHER, WYATT	Yes	Yes	No	06/10/2025	60.00
		69193	77594	Check	1	7329		LUBINSKI, SETH	Yes	Yes	No	06/10/2025	60.00
		69197	77595	Check	1	7333		MUELLER, JACKSON	Yes	No	No	06/10/2025	60.00
		69191	77596	Check	1	5074		NORDIC LANES	Yes	Yes	No	06/10/2025	175.00

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P512CK	001	69198	77597	Check	1	7334		SPELTZ, GRAYSON	Yes	Yes	No	06/10/2025	60.00
		69199	77598	Check	1	1625		AMERICAN TECHNICAL PUBLISHERS	Yes	Yes	No	06/11/2025	10,700.00
		69203	77599	Check	1	5631	R1	BSN Sports, LLC	Yes	Yes	No	06/11/2025	43.00
		69206	77600	Check	1	7337		CARON, JOHN AND DENISE	Yes	No	No	06/11/2025	26.05
		69205	77601	Check	1	7336		LUHMANN, JOEL AND KRISTI	Yes	Yes	No	06/11/2025	46.10
		69202	77602	Check	1	5125		Mackin	Yes	Yes	No	06/11/2025	1,500.00
		69201	77603	Check	1	2899		Meca Sportswear	Yes	Yes	No	06/11/2025	51.00
		69200	77604	Check	1	1631		Minnesota Association of Agricultural Edu	Yes	No	No	06/11/2025	527.00
		69204	77605	Check	1	7335		SULA, BRITNEY	Yes	Yes	No	06/11/2025	42.00
P2523	001	69225	77606	Check	1	7128		Affinity Plus Credit Union	Yes	Yes	No	06/13/2025	75.00
		69222	77607	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	Yes	No	06/13/2025	150.00
		69221	77608	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	Yes	No	06/13/2025	15.00
		69223	77609	Check	1	6406		Ameritas Life Insurance Corp	Yes	Yes	No	06/13/2025	65.92
		69219	77610	Check	1	4951		Bremer Bank	Yes	Yes	No	06/13/2025	395.00
		69220	77611	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	Yes	No	06/13/2025	1,232.83
		69214	77612	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	Yes	No	06/13/2025	2,022.44
		69224	77613	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	06/13/2025	862.54
		69215	77614	Check	1	17090		MADISON NATIONAL LIFE	Yes	Yes	No	06/13/2025	456.66
		69217	77615	Check	1	4786	R1	Merchants Bank	Yes	Yes	No	06/13/2025	470.00
		69218	77616	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	06/13/2025	13,327.29
		69226	77617	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	Yes	No	06/13/2025	100.00
		69216	77618	Check	1	3545		Winona National Bank	Yes	Yes	No	06/13/2025	130.00
P512CK	001	69235	77619	Check	1	3474		AAA Awards	Yes	No	No	06/18/2025	256.45
		69242	77620	Check	1	7265		Agape Therapies and Educational Servic	Yes	No	No	06/18/2025	11,000.00
		69232	77621	Check	1	2440		Culligan Water Services	Yes	Yes	No	06/18/2025	34.00
		69237	77622	Check	1	3906		D & A TESTING SERVICES	Yes	No	No	06/18/2025	61.00
		69241	77623	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	06/18/2025	15,390.86
		69230	77624	Check	1	12630		FACTORY MOTOR PARTS	Yes	No	No	06/18/2025	656.18
		69239	77625	Check	1	6455		Fifth Avenue Awards	Yes	Yes	No	06/18/2025	136.00
		69234	77626	Check	1	3210		HBC	Yes	Yes	No	06/18/2025	1,602.93
		69229	77627	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	Yes	No	06/18/2025	6,678.48
		69238	77628	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	06/18/2025	226.51
		69236	77629	Check	1	3571		MINNESOTA ENERGY RESOURCES	Yes	No	No	06/18/2025	2,712.16
		69240	77630	Check	1	6836		Quality Bus & Truck Parts	Yes	Yes	No	06/18/2025	95.00
		69231	77631	Check	1	2157		TRUGREEN	Yes	No	No	06/18/2025	5,692.50
		69233	77632	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	Yes	No	06/18/2025	615.45
		69244	77633	Check	1	7228		Lewiston Heartland Days	Yes	Yes	No	06/23/2025	40.00
		69243	77634	Check	1	3280	R1	Winona County Fair	Yes	No	No	06/23/2025	158.00
		69245	77635	Check	1	7342		3 C's Volleyball Camp LLC	Yes	Yes	No	06/23/2025	1,700.00

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P512CK	001	69260	77636	Check	1	7340		AGL Consulting	Yes	No	No	06/25/2025	300.00
		69249	77637	Check	1	2707		City of Lewiston	Yes	No	No	06/25/2025	3,278.11
		69257	77638	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	06/25/2025	15,422.64
		69250	77639	Check	1	3174		Excel Images Inc.	Yes	No	No	06/25/2025	507.29
		69254	77640	Check	1	6455		Fifth Avenue Awards	Yes	No	No	06/25/2025	90.00
		69259	77641	Check	1	7338		GRAFTON SCHOOL INCORPORATED	Yes	No	No	06/25/2025	1,036.25
		69256	77642	Check	1	7063		InGensa, Inc	Yes	No	No	06/25/2025	112,512.27
		69251	77643	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	06/25/2025	200.00
		69252	77644	Check	1	4977		LEWISTON AREA CHAMBER OF COM	Yes	No	No	06/25/2025	40.00
		69258	77645	Check	1	7166		Metropolitan Mechancial Contractors, INC	Yes	No	No	06/25/2025	515.00
		69255	77646	Check	1	6514		Peterson, Christine	Yes	Yes	No	06/25/2025	1,182.40
		69261	77647	Check	1	7341		REINDERS	Yes	No	No	06/25/2025	194.00
		69248	77648	Check	1	2363		SHERWIN WILLIAMS	Yes	No	No	06/25/2025	679.83
		69247	77649	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	06/25/2025	75.00
		69246	77650	Check	1	1350		ST. CHARLES PUBLIC SCHOOLS	Yes	No	No	06/25/2025	7,183.58
		69253	77651	Check	1	5876		Teachers on Call	Yes	No	No	06/25/2025	1,454.33
P2524	001	69280	77652	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	06/30/2025	75.00
		69277	77653	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	06/30/2025	150.00
		69276	77654	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	06/30/2025	15.00
		69278	77655	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	06/30/2025	65.92
		69274	77656	Check	1	4951		Bremer Bank	Yes	No	No	06/30/2025	395.00
		69275	77657	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	06/30/2025	1,232.83
		69269	77658	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	Yes	No	06/30/2025	2,019.26
		69279	77659	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	06/30/2025	862.54
		69270	77660	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	06/30/2025	456.66
		69272	77661	Check	1	4786	R1	Merchants Bank	Yes	No	No	06/30/2025	470.00
		69273	77662	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	06/30/2025	13,327.29
		69281	77663	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	06/30/2025	750.00
		69271	77664	Check	1	3545		Winona National Bank	Yes	No	No	06/30/2025	130.00
P512CK	001	69285	77665	Check	1	2707		City of Lewiston	Yes	No	No	06/30/2025	2,925.95
		69288	77666	Check	1	6376		Ed Midwest LLC	Yes	No	No	06/30/2025	5,250.00
		69286	77667	Check	1	3061		MENARDS	Yes	No	No	06/30/2025	191.78
		69287	77668	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	06/30/2025	693.98
		69284	77669	Check	1	1930		PROJECT FINE	Yes	No	No	06/30/2025	123.75
		69282	77670	Check	1	18332		SEMCAC Transportation	Yes	No	No	06/30/2025	572.00
		69289	77671	Check	1	7312		Southern Lock and Glass	Yes	No	No	06/30/2025	2,192.30
		69283	77672	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	06/30/2025	1,017.69
		69302	77673	Check	1	7212		BERG TURF LLC	Yes	No	No	06/30/2025	242.50
		69292	77674	Check	1	1114		Century Link	Yes	No	No	06/30/2025	244.98

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P512CK	001	69301	77675	Check	1	7190		Chromebookparts.com	Yes	No	No	06/30/2025	138.88
		69297	77676	Check	1	3906		D & A TESTING SERVICES	Yes	No	No	06/30/2025	130.00
		69296	77677	Check	1	3174		Excel Images Inc.	Yes	No	No	06/30/2025	391.00
		69300	77678	Check	1	6981		MF Athletics, LLC	Yes	No	No	06/30/2025	711.00
		69299	77679	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	06/30/2025	500.55
		69295	77680	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	06/30/2025	588.20
		69293	77681	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	06/30/2025	76.51
		69298	77682	Check	1	4448		VERIZON WIRELESS	Yes	No	No	06/30/2025	96.10
		69313	77687	Check	1	7258		SOLAR CONNECTION	Yes	No	No	06/30/2025	299,432.00
								Bank Total: 001					$633,734.68
								Report Total:					$633,734.68