

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	P136P	70628		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	04/15/2026	7,122.57
001	P136P	70629		Wire	1	1054	FEDERAL TAXES		No	No	No	04/15/2026	43,680.36
001	P136P	70630		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	No	No	04/15/2026	28,667.44
001	P136P	70631		Wire	1	18610	Public Employers Retirement Association		No	No	No	04/15/2026	6,040.18
001	P136P	70632		Wire	1	4072	MINNESOTA REVENUE		No	No	No	04/15/2026	448.12
001	P136P	70633		Wire	1	4373	ING		No	No	No	04/15/2026	1,901.82
001	P136P	70634		Wire	1	6283	MinnWest Bank Group		No	No	No	04/15/2026	196.00
001	P136P	70635		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	04/15/2026	7,582.02
001	P136P	70636		Wire	1	6921	MEDICA		No	No	No	04/15/2026	902.91
001	P136P	70637		Wire	1	7389	MN DEED PL		No	No	No	04/15/2026	1,875.68
001	P1026	70661		Wire	1	3571	MINNESOTA ENERGY RESOURCES		No	No	No	04/21/2026	5,755.34
001	P1026	70662		Wire	1	5956	MIEnergy Cooperative		No	No	No	04/21/2026	9,955.32
001	P2615P	70706		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	04/30/2026	7,061.84
001	P2615P	70707		Wire	1	1054	FEDERAL TAXES		No	No	No	04/30/2026	42,781.88
001	P2615P	70708		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	No	No	04/30/2026	28,611.06
001	P2615P	70709		Wire	1	18610	Public Employers Retirement Association		No	No	No	04/30/2026	5,871.37
001	P2615P	70710		Wire	1	4072	MINNESOTA REVENUE		No	No	No	04/30/2026	448.12
001	P2615P	70711		Wire	1	4373	ING		No	No	No	04/30/2026	1,919.32
001	P2615P	70712		Wire	1	6283	MinnWest Bank Group		No	No	No	04/30/2026	196.00
001	P2615P	70713		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	04/30/2026	7,582.02
001	P2615P	70714		Wire	1	6921	MEDICA		No	No	No	04/30/2026	902.91
001	P2615P	70715		Wire	1	7389	MN DEED PL		No	No	No	04/30/2026	1,818.82
001	P0926P	70516	78610	Check	1	7199	Region 1A		Yes	No	Yes	04/07/2026	(2,778.00)
001	P1026	70616	78682	Check	1	7409	Carolina Biological Supply Company		Yes	No	No	04/03/2026	295.16
001	P1026	70615	78683	Check	1	7400	Charmtch Labs LLC		Yes	No	No	04/03/2026	1,400.00
001	P1026	70613	78684	Check	1	7077	Happy Dancing Turtle		Yes	No	No	04/03/2026	175.00
001	P1026	70607	78685	Check	1	5371	KASSON-MANTORVILLE		Yes	No	No	04/03/2026	250.00
001	P1026	70608	78686	Check	1	5646	Livestockjudging.com		Yes	No	No	04/03/2026	300.00
001	P1026	70610	78687	Check	1	6175	Messerly, Larry		Yes	No	No	04/03/2026	185.00
001	P1026	70601	78688	Check	1	12751	NASSP		Yes	No	No	04/03/2026	385.00
001	P1026	70612	78689	Check	1	6970	NELSON, ZANE		Yes	No	No	04/03/2026	5,000.00
001	P1026	70604	78690	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	04/03/2026	1,066.79
001	P1026	70602	78691	Check	1	2411	Performance Food Service		Yes	No	No	04/03/2026	18,967.56
001	P1026	70605	78692	Check	1	4800	Region 1A		Yes	No	No	04/03/2026	100.00
001	P1026	70614	78693	Check	1	7199	Region 1A		Yes	No	No	04/03/2026	2,420.00
001	P1026	70611	78694	Check	1	6404	Simply Good Food LLC		Yes	No	No	04/03/2026	3,888.00
001	P1026	70606	78695	Check	1	5180	SWANK MOVIE LICENSING USA		Yes	No	No	04/03/2026	1,021.00
001	P1026	70609	78696	Check	1	5687	Youth Frontiers, Inc.		Yes	No	No	04/03/2026	6,490.00

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001	P1026	70603	78697	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	04/03/2026	7,417.88
001	P1026	70619	78698	Check	1	7422	FORMGRAPHICS		Yes	No	No	04/08/2026	1,715.64
001	P1026	70618	78699	Check	1	4800	Region 1A		Yes	No	No	04/08/2026	60.00
001	P1026	70617	78700	Check	1	1520	SECTION 1A MUSIC		Yes	No	No	04/08/2026	80.00
001	P136P	70647	78701	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	04/15/2026	100.00
001	P136P	70644	78702	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	04/15/2026	150.00
001	P136P	70643	78703	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	04/15/2026	15.00
001	P136P	70645	78704	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	04/15/2026	24.20
001	P136P	70642	78705	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	04/15/2026	903.06
001	P136P	70638	78706	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	04/15/2026	1,974.24
001	P136P	70646	78707	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	04/15/2026	801.12
001	P136P	70639	78708	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	04/15/2026	426.07
001	P136P	70640	78709	Check	1	4786	Merchants Bank		Yes	No	No	04/15/2026	470.00
001	P136P	70641	78710	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	04/15/2026	10,574.32
001	P136P	70649	78711	Check	1	7354	UMB HEALTHCARE SERVICES		Yes	No	No	04/15/2026	395.00
001	P136P	70648	78712	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	No	No	04/15/2026	105.00
001	P1026	70651	78713	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	04/15/2026	3,476.00
001	P1026	70650	78714	Check	1	11290	LEWISTON POST OFFICE		Yes	No	No	04/15/2026	600.00
001	P1026	70654	78715	Check	1	7382	LeRoy-Ostrander FFA Chapter C/o Tiffany J		Yes	No	No	04/17/2026	3,023.00
001	P1026	70652	78716	Check	1	1463	LUTHER COLLEGE		Yes	No	No	04/17/2026	451.00
001	P1026	70653	78717	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	04/17/2026	54,301.50
001	P1026	70660	78718	Check	1	7265	Agape Therapies and Educational Services		Yes	No	No	04/20/2026	6,725.00
001	P1026	70655	78719	Check	1	02178	CHATFIELD PUBLIC SCHOOLS		Yes	No	No	04/20/2026	250.00
001	P1026	70658	78720	Check	1	6799	Culhane, John (Jack)		Yes	No	No	04/20/2026	200.00
001	P1026	70657	78721	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	04/20/2026	143.53
001	P1026	70659	78722	Check	1	7073	Ferndale Golf Course		Yes	No	No	04/20/2026	300.00
001	P1026	70656	78723	Check	1	1639	HAYFIELD HIGH SCHOOL		Yes	No	No	04/20/2026	400.00
001	P1026	70701	78724	Check	1	7384	BAKKE, JOSEPH		Yes	No	No	04/22/2026	112.50
001	P1026	70666	78725	Check	1	1114	Century Link		Yes	No	No	04/22/2026	251.36
001	P1026	70677	78726	Check	1	2707	City of Lewiston		Yes	No	No	04/22/2026	2,766.36
001	P1026	70698	78727	Check	1	7345	CONFLUENCE CONSULTING		Yes	No	No	04/22/2026	1,655.90
001	P1026	70676	78728	Check	1	2440	Culligan Water Services		Yes	No	No	04/22/2026	39.95
001	P1026	70694	78729	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	04/22/2026	29,218.47
001	P1026	70688	78730	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	04/22/2026	5,462.96
001	P1026	70689	78731	Check	1	5691	EMC Insurance Companies		Yes	No	No	04/22/2026	14,485.93
001	P1026	70669	78732	Check	1	12630	FACTORY MOTOR PARTS		Yes	No	No	04/22/2026	482.15
001	P1026	70695	78733	Check	1	7196	GAMEONE		Yes	No	No	04/22/2026	689.34
001	P1026	70680	78734	Check	1	3210	HBC		Yes	No	No	04/22/2026	51.38

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001	P1026	70693	78735	78735	Check	1	6802	Healy Awards, Inc		Yes	No	No	04/22/2026	205.58
001	P1026	70681	78736	78736	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	04/22/2026	36,126.04
001	P1026	70664	78737	78737	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	04/22/2026	11,249.80
001	P1026	70679	78738	78738	Check	1	3172	Hy-Vee Accounts Receivable		Yes	No	No	04/22/2026	49.32
001	P1026	70682	78739	78739	Check	1	4085	IEA, INC		Yes	No	No	04/22/2026	1,235.03
001	P1026	70672	78740	78740	Check	1	19057	Instrumentalist Awards LLC		Yes	No	No	04/22/2026	248.00
001	P1026	70702	78741	78741	Check	1	7388	ISTATE Truck Centers		Yes	No	No	04/22/2026	196.78
001	P1026	70665	78742	78742	Check	1	09110	JOSTENS		Yes	No	No	04/22/2026	2,781.43
001	P1026	70699	78743	78743	Check	1	7355	KELLY SERVICES INC,		Yes	No	No	04/22/2026	10,194.27
001	P1026	70667	78744	78744	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	04/22/2026	487.50
001	P1026	70690	78745	78745	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	04/22/2026	154.94
001	P1026	70697	78746	78746	Check	1	7320	LRS of Minnesota		Yes	No	No	04/22/2026	955.01
001	P1026	70678	78747	78747	Check	1	3061	MENARDS		Yes	No	No	04/22/2026	214.44
001	P1026	70687	78748	78748	Check	1	4952	MID-AMERICAN RESEARCH CHEMICAL		Yes	No	No	04/22/2026	275.26
001	P1026	70686	78749	78749	Check	1	4712	MINNESOTA UNEMPLOYMENT INSURA		Yes	No	No	04/22/2026	8,925.10
001	P1026	70668	78750	78750	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	04/22/2026	178.57
001	P1026	70700	78751	78751	Check	1	7383	OLSON, BRILEY		Yes	No	No	04/22/2026	193.02
001	P1026	70692	78752	78752	Check	1	6511	Quadient Leasing USA, Inc.		Yes	No	No	04/22/2026	111.00
001	P1026	70671	78753	78753	Check	1	17077	REGION V COMPUTER SERVICES		Yes	No	No	04/22/2026	3,278.00
001	P1026	70696	78754	78754	Check	1	7244	RP MAT CLUB		Yes	No	No	04/22/2026	100.00
001	P1026	70703	78755	78755	Check	1	7415	RPM ATHLETICS		Yes	No	No	04/22/2026	11,362.00
001	P1026	70691	78756	78756	Check	1	6454	School Management Services		Yes	No	No	04/22/2026	978.60
001	P1026	70675	78757	78757	Check	1	2363	SHERWIN WILLIAMS		Yes	No	No	04/22/2026	336.56
001	P1026	70670	78758	78758	Check	1	1350	ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	04/22/2026	2,685.14
001	P1026	70683	78759	78759	Check	1	4232	SUMMIT FIRE PROTECTION		Yes	No	No	04/22/2026	1,810.00
001	P1026	70673	78760	78760	Check	1	19210	TRI STATE BUSINESS MACHINES		Yes	No	No	04/22/2026	1,166.28
001	P1026	70684	78761	78761	Check	1	4448	VERIZON WIRELESS		Yes	No	No	04/22/2026	294.30
001	P1026	70674	78762	78762	Check	1	22254	WINONA COUNTY AUDITOR-TREASURI		Yes	No	No	04/22/2026	56.00
001	P1026	70685	78763	78763	Check	1	4603	WINONA HEALTH		Yes	No	No	04/22/2026	487.50
001	P1026	70705	78764	78764	Check	1	25015	ZIEGLER		Yes	No	No	04/28/2026	6,350.00
001	P2615P	70725	78765	78765	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	04/30/2026	100.00
001	P2615P	70722	78766	78766	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	04/30/2026	150.00
001	P2615P	70721	78767	78767	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	04/30/2026	15.00
001	P2615P	70723	78768	78768	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	04/30/2026	24.20
001	P2615P	70720	78769	78769	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	04/30/2026	925.82
001	P2615P	70716	78770	78770	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	04/30/2026	1,974.24
001	P2615P	70724	78771	78771	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	04/30/2026	801.12
001	P2615P	70717	78772	78772	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	04/30/2026	426.07

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001	P2615P	70718	78773	Check	1 4786	R1	Merchants Bank		Yes	No	No	04/30/2026	470.00
001	P2615P	70719	78774	Check	1 4877		MINNESOTA Public Employees Insurance		Yes	No	No	04/30/2026	10,936.86
001	P2615P	70727	78775	Check	1 7354		UMB HEALTHCARE SERVICES		Yes	No	No	04/30/2026	395.00
001	P2615P	70726	78776	Check	1 7203		WCF - CARDINAL FOUNDATION		Yes	No	No	04/30/2026	105.00
Bank Total:												\$519,793.25	
Report Total:												\$519,793.25	