

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	P2505P	68132			Wire	1	5546	VISA		No	Yes	No	11/12/2024	1,991.20
001	P2505P	68133			Wire	1	5546	VISA		No	Yes	No	11/12/2024	623.81
001	P2509	68134			Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	11/15/2024	7,004.89
001	P2509	68135			Wire	1	1054	FEDERAL TAXES		No	Yes	No	11/15/2024	43,555.09
001	P2509	68136			Wire	1	18600	MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	11/15/2024	27,017.42
001	P2509	68137			Wire	1	18610	Public Employers Retirement Association		No	Yes	No	11/15/2024	6,041.43
001	P2509	68138			Wire	1	4072	MINNESOTA REVENUE		No	Yes	No	11/15/2024	436.05
001	P2509	68139			Wire	1	4373	ING		No	Yes	No	11/15/2024	2,026.84
001	P2509	68140			Wire	1	6283	MinnWest Bank Group		No	Yes	No	11/15/2024	30.00
001	P2509	68141			Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	11/15/2024	7,276.83
001	P505AM	68149			Wire	1	3128	Amazon Capital Services		No	No	No	11/15/2024	1,076.71
001	PME505	68177			Wire	1	3571	MINNESOTA ENERGY RESOURCES	Other	No	Yes	No	11/22/2024	2,796.30
001	P2510	68200			Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	11/29/2024	7,172.53
001	P2510	68201			Wire	1	1054	FEDERAL TAXES		No	Yes	No	11/29/2024	44,299.84
001	P2510	68202			Wire	1	18600	MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	11/29/2024	27,325.23
001	P2510	68203			Wire	1	18610	Public Employers Retirement Association		No	Yes	No	11/29/2024	6,098.46
001	P2510	68204			Wire	1	4373	ING		No	No	No	11/29/2024	2,026.84
001	P2510	68205			Wire	1	6283	MinnWest Bank Group		No	Yes	No	11/29/2024	30.00
001	P2510	68206			Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	11/29/2024	7,276.83
001	P255CK	68108		76695	Check	1	7096	Brown's Ice Cream Co		Yes	Yes	No	11/04/2024	399.12
001	P255CK	68092		76696	Check	1	1114	Century Link	S Corporation	Yes	Yes	No	11/04/2024	242.67
001	P255CK	68097		76697	Check	1	2707	City of Lewiston		Yes	Yes	No	11/04/2024	2,109.41
001	P255CK	68107		76698	Check	1	7091	Dalco Enterprises		Yes	Yes	No	11/04/2024	200.86
001	P255CK	68106		76699	Check	1	7089	Dashir Management Services, Inc	S Corporation	Yes	Yes	No	11/04/2024	15,844.16
001	P255CK	68103		76700	Check	1	5900	Dollar General Regions 410526		Yes	Yes	No	11/04/2024	98.60
001	P255CK	68104		76701	Check	1	6376	Ed Midwest LLC	S Corporation	Yes	Yes	No	11/04/2024	5,250.00
001	P255CK	68109		76702	Check	1	7260	Grizzly Tools		Yes	Yes	No	11/04/2024	2,644.00
001	P255CK	68099		76703	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	Yes	No	11/04/2024	475.00
001	P255CK	68100		76704	Check	1	3659	Minnesota Department of Health		Yes	Yes	No	11/04/2024	1,400.00
001	P255CK	68093		76705	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP, C Corporation		Yes	Yes	No	11/04/2024	175.85
001	P255CK	68098		76706	Check	1	3098	Pan-O-Gold Baking Company		Yes	Yes	No	11/04/2024	897.65
001	P255CK	68095		76707	Check	1	2411	REINHART FOOD SERVICE		Yes	Yes	No	11/04/2024	22,041.90
001	P255CK	68101		76708	Check	1	5638	ROCKIE HILL BISON	Ind/Sole Proprietor	Yes	Yes	No	11/04/2024	525.00
001	P255CK	68105		76709	Check	1	6454	School Management Services	S Corporation	Yes	Yes	No	11/04/2024	393.04
001	P255CK	68094		76710	Check	1	18645	STUMPF PRINTING		Yes	Yes	No	11/04/2024	360.00
001	P255CK	68102		76711	Check	1	5835	Whitewater Gardens Farm	Ind/Sole Proprietor	Yes	Yes	No	11/04/2024	300.00
001	P255CK	68096		76712	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.	S Corporation	Yes	Yes	No	11/04/2024	7,458.84
001	P255CK	68111		76713	Check	1	5779	Heritage Embroidery		Yes	Yes	No	11/08/2024	722.00
001	P255CK	68110		76714	Check	1	3061	MENARDS		Yes	Yes	No	11/08/2024	49.96

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001		P255CK	68112	76715	Check	1		Region 1A		Yes	Yes	No	11/08/2024		3,821.00
001		P255CK	68129	76716	Check	1		Chromebookparts.com	LLC - S Corp	Yes	Yes	No	11/08/2024		149.98
001		P255CK	68114	76717	Check	1	R2	CLIFTON LARSON ALLEN LLP	LLC - Partnership	Yes	No	No	11/08/2024		20,475.00
001		P255CK	68118	76718	Check	1		Culligan Water Services		Yes	Yes	No	11/08/2024		83.50
001		P255CK	68128	76719	Check	1		Dalco Enterprises		Yes	Yes	No	11/08/2024		66.60
001		P255CK	68127	76720	Check	1		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	Yes	No	11/08/2024		136.08
001		P255CK	68116	76721	Check	1		FACTORY MOTOR PARTS	S Corporation	Yes	Yes	No	11/08/2024		324.02
001		P255CK	68113	76722	Check	1		HIGH PLAINS COOPERATIVE	C Corporation	Yes	Yes	No	11/08/2024		5,452.99
001		P255CK	68126	76723	Check	1		Lanesboro FFA		Yes	Yes	No	11/08/2024		28.00
001		P255CK	68119	76724	Check	1		Lewiston Hardware, LLC		Yes	Yes	No	11/08/2024		330.36
001		P255CK	68124	76725	Check	1	R1	Loffler Companies -- 131511		Yes	Yes	No	11/08/2024		246.39
001		P255CK	68120	76726	Check	1		MENARDS		Yes	Yes	No	11/08/2024		299.99
001		P255CK	68123	76727	Check	1		Midwest Bus Parts, Inc.	C Corporation	Yes	Yes	No	11/08/2024		1,379.21
001		P255CK	68115	76728	Check	1		MISSISSIPPI WELDERS SUPPLY COMP,	C Corporation	Yes	Yes	No	11/08/2024		169.28
001		P255CK	68131	76729	Check	1		Ness Pumping Service and Porta Potty Rer		Yes	Yes	No	11/08/2024		740.00
001		P255CK	68121	76730	Check	1	Remit	Rochester Telecom Systems, Inc	S Corporation	Yes	Yes	No	11/08/2024		5.09
001		P255CK	68125	76731	Check	1		Teachers on Call	C Corporation	Yes	Yes	No	11/08/2024		3,544.91
001		P255CK	68130	76732	Check	1		Temp Social Work		Yes	Yes	No	11/08/2024		1,560.00
001		P255CK	68122	76733	Check	1		The McDowell Agency, Inc.		Yes	Yes	No	11/08/2024		44.00
001		P255CK	68117	76734	Check	1		TRI STATE BUSINESS MACHINES		Yes	Yes	No	11/08/2024		819.59
001		P255CK	68143	76736	Check	1		Metropolitan Mechanical Contractors, INC	C Corporation	Yes	Yes	No	11/14/2024		13,296.00
001		P255CK	68144	76737	Check	1		Steak Shop Catering Inc		Yes	Yes	No	11/14/2024		1,769.85
001		P255CK	68142	76738	Check	1		WYHE'S CHOICE FUNDRAISING	S Corporation	Yes	Yes	No	11/14/2024		3,093.00
001		P255CK	68146	76739	Check	1		BIO CORPORATION		Yes	Yes	No	11/14/2024		158.14
001		P255CK	68145	76740	Check	1		Kinsler, Scott		Yes	No	No	11/14/2024		200.00
001		P255CK	68147	76741	Check	1		MATH WIZARDS		Yes	No	Yes	11/14/2024		70.00
001		P255CK	68147	76741	Check	1		MATH WIZARDS		Yes	No	Yes	11/26/2024		(70.00)
001		P255CK	68148	76742	Check	1		SANOW, DAVID	Ind/Sole Proprietor	Yes	Yes	No	11/14/2024		81.00
001		P2509	68161	76743	Check	1		Affinity Plus Credit Union		Yes	Yes	No	11/15/2024		25.00
001		P2509	68157	76744	Check	1		ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	11/15/2024		25.00
001		P2509	68159	76745	Check	1		Ameritas Life Insurance Corp		Yes	No	No	11/15/2024		72.16
001		P2509	68155	76746	Check	1		Bremer Bank		Yes	Yes	No	11/15/2024		375.00
001		P2509	68156	76747	Check	1		DELTA DENTAL OF MINNESOTA		Yes	Yes	No	11/15/2024		1,204.90
001		P2509	68150	76748	Check	1		Education Minnesota - Lewiston-Altura		Yes	Yes	No	11/15/2024		2,022.44
001		P2509	68158	76749	Check	1		ALERUS RETIREMENT BENEFITS ATTN		Yes	Yes	No	11/15/2024		250.00
001		P2509	68160	76750	Check	1		ISD 857 - Flex Plan Checking		Yes	Yes	No	11/15/2024		862.54
001		P2509	68151	76751	Check	1		MADISON NATIONAL LIFE		Yes	Yes	No	11/15/2024		438.73
001		P2509	68153	76752	Check	1	R1	Merchants Bank		Yes	Yes	No	11/15/2024		450.00
001		P2509	68154	76753	Check	1		MINNESOTA Public Employees Insurance		Yes	No	No	11/15/2024		14,989.30

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001	P2509	68162		76754	Check	1		WCF - CARDINAL FOUNDATION		Yes	Yes	No	11/15/2024		100.00
001	P2509	68152		76755	Check	1		Winona National Bank		Yes	Yes	No	11/15/2024		130.00
001	P255CK	68167		76756	Check	1		Culligan Water Services		Yes	Yes	No	11/18/2024		72.25
001	P255CK	68176		76757	Check	1		Dalco Enterprises		Yes	Yes	No	11/18/2024		1,670.91
001	P255CK	68175		76758	Check	1		Dashir Management Services, Inc	S Corporation	Yes	Yes	No	11/18/2024		15,878.36
001	P255CK	68168		76759	Check	1		HBC		Yes	Yes	No	11/18/2024		1,702.06
001	P255CK	68163		76760	Check	1		LEWISTON JOURNAL	S Corporation	Yes	Yes	No	11/18/2024		1,728.64
001	P255CK	68171		76761	Check	1	R1	Loffler Companies -- 131511		Yes	Yes	No	11/18/2024		152.11
001	P255CK	68172		76762	Check	1		MiEnergy Cooperative	Other	Yes	Yes	No	11/18/2024		12,689.67
001	P255CK	68169		76763	Check	1		Minnesota Department of Labor & Industry		Yes	Yes	No	11/18/2024		60.00
001	P255CK	68174		76764	Check	1		Quadient Finance USA, INC.		Yes	Yes	No	11/18/2024		500.00
001	P255CK	68173		76765	Check	1		School Management Services	S Corporation	Yes	Yes	No	11/18/2024		51,500.00
001	P255CK	68164		76766	Check	1		TOM'S LOCK SERVICE		Yes	Yes	No	11/18/2024		195.00
001	P255CK	68165		76767	Check	1		TRI STATE BUSINESS MACHINES		Yes	Yes	No	11/18/2024		212.00
001	P255CK	68166		76768	Check	1		TRUGREEN	LLC - Partnership	Yes	Yes	No	11/18/2024		585.06
001	P255CK	68170		76769	Check	1		VERIZON WIRELESS		Yes	Yes	No	11/18/2024		99.04
001	P255CK	68187		76770	Check	1		AAA Awards	S Corporation	Yes	No	No	11/22/2024		300.81
001	P255CK	68183		76771	Check	1		B & S Rentals Inc.		Yes	No	No	11/22/2024		480.00
001	P255CK	68195		76772	Check	1		Fifth Avenue Awards		Yes	No	No	11/22/2024		260.50
001	P255CK	68185		76773	Check	1	R1	GRAINGER	C Corporation	Yes	Yes	No	11/22/2024		61.48
001	P255CK	68198		76774	Check	1		Happy Numbers, Inc.		Yes	No	No	11/22/2024		261.00
001	P255CK	68178		76775	Check	1		JMC COMPUTER SERVICE, INC.		Yes	No	No	11/22/2024		8,628.66
001	P255CK	68186		76776	Check	1		Kennedy & Graven Chartered	C Corporation	Yes	Yes	No	11/22/2024		1,068.00
001	P255CK	68179		76777	Check	1		KWIK TRIP		Yes	Yes	No	11/22/2024		89.08
001	P255CK	68189		76778	Check	1		LEGACY TOUR & TRAVEL	C Corporation	Yes	No	No	11/22/2024		7,899.00
001	P255CK	68192		76779	Check	1		LeRoy-Ostrander Schools		Yes	Yes	No	11/22/2024		1,481.28
001	P255CK	68196		76780	Check	1		MDE-MCIS		Yes	Yes	No	11/22/2024		330.00
001	P255CK	68197		76781	Check	1		Metropolitan Mechancial Contractors, INC	C Corporation	Yes	Yes	No	11/22/2024		325.00
001	P255CK	68184		76782	Check	1		Minnesota Tech for Success	C Corporation	Yes	Yes	No	11/22/2024		730.00
001	P255CK	68181		76783	Check	1		MISSISSIPPI WELDERS SUPPLY COMP, C Corporation		Yes	Yes	No	11/22/2024		350.00
001	P255CK	68193		76784	Check	1	R1	Music Mart		Yes	Yes	No	11/22/2024		50.00
001	P255CK	68180		76785	Check	1		PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No	11/22/2024		175.00
001	P255CK	68190		76786	Check	1		SUMMIT PROFESSIONAL EDUCATION		Yes	No	No	11/22/2024		599.98
001	P255CK	68191		76787	Check	1		Teachers on Call	C Corporation	Yes	Yes	No	11/22/2024		3,181.36
001	P255CK	68182		76788	Check	1		TRI STATE BUSINESS MACHINES		Yes	Yes	No	11/22/2024		719.75
001	P255CK	68194		76789	Check	1		TriState Tournaments		Yes	No	No	11/22/2024		1,401.00
001	P255CK	68188		76790	Check	1		WINONA HEALTH SERVICES	Other	Yes	No	No	11/22/2024		1,718.75
001	P255CK	68199		76791	Check	1		JOLENE JORDAHL		Yes	Yes	No	11/25/2024		412.08
001	P2510	68218		76792	Check	1		Affinity Plus Credit Union		Yes	No	No	11/30/2024		25.00

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001	P2510	68214	76793	Check	1 5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	25.00
001	P2510	68216	76794	Check	1 6406		Ameritas Life Insurance Corp		Yes	No	No	72.16
001	P2510	68212	76795	Check	1 4951		Bremer Bank		Yes	No	No	375.00
001	P2510	68213	76796	Check	1 5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	1,204.90
001	P2510	68207	76797	Check	1 11202		Education Minnesota - Lewiston-Altura		Yes	No	No	2,022.44
001	P2510	68215	76798	Check	1 6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	250.00
001	P2510	68217	76799	Check	1 6461		ISD 857 - Flex Plan Checking		Yes	No	No	880.04
001	P2510	68208	76800	Check	1 17090		MADISON NATIONAL LIFE		Yes	No	No	438.73
001	P2510	68210	76801	Check	1 4786	R1	Merchants Bank		Yes	No	No	450.00
001	P2510	68211	76802	Check	1 4877		MINNESOTA Public Employees Insurance		Yes	No	No	14,989.30
001	P2510	68219	76803	Check	1 7203		WCF - CARDINAL FOUNDATION		Yes	No	No	100.00
001	P2510	68209	76804	Check	1 3545		Winona National Bank		Yes	No	No	130.00
Bank Total:										\$473,443.81		
Report Total:										\$473,443.81		