

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		70330		Wire	1	4072	MINNESOTA REVENUE		No	No	No	02/03/2026	101.16
001	P1026P	70369		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	02/13/2026	7,279.19
001	P1026P	70370		Wire	1	1054	FEDERAL TAXES		No	No	No	02/13/2026	44,013.49
001	P1026P	70371		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	No	No	02/13/2026	28,248.55
001	P1026P	70372		Wire	1	18610	Public Employers Retirement Association		No	No	No	02/13/2026	6,280.49
001	P1026P	70373		Wire	1	4373	ING		No	No	No	02/13/2026	1,919.32
001	P1026P	70374		Wire	1	6283	MinnWest Bank Group		No	No	No	02/13/2026	196.00
001	P1026P	70375		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	02/13/2026	7,582.02
001	P1026P	70376		Wire	1	6921	MEDICA		No	No	No	02/13/2026	902.91
001	P1026P	70377		Wire	1	7389	MN DEED PL		No	No	No	02/13/2026	1,876.82
001	P0826P	70391		Wire	1	3571	MINNESOTA ENERGY RESOURCES		No	No	No	02/23/2026	13,805.51
001	P0826P	70392		Wire	1	5956	MIEnergy Cooperative		No	No	No	02/23/2026	9,373.50
001	P1126P	70431		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	02/28/2026	8,058.51
001	P1126P	70432		Wire	1	1054	FEDERAL TAXES		No	No	No	02/28/2026	48,499.73
001	P1126P	70433		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	No	No	02/28/2026	29,654.33
001	P1126P	70434		Wire	1	18610	Public Employers Retirement Association		No	No	No	02/28/2026	6,929.11
001	P1126P	70435		Wire	1	4373	ING		No	No	No	02/28/2026	1,882.02
001	P1126P	70436		Wire	1	6283	MinnWest Bank Group		No	No	No	02/28/2026	196.00
001	P1126P	70437		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	02/28/2026	7,508.26
001	P1126P	70438		Wire	1	6921	MEDICA		No	No	No	02/28/2026	902.91
001	P1126P	70439		Wire	1	7389	MN DEED PL		No	No	No	02/28/2026	2,019.27
001	P0426	69808	78068	Check	1	1494	Ancom Communications		Yes	No	Yes	02/02/2026	(93.00)
001	P0726	70214	78378	Check	1	4196	McCONE FOODS, INC		Yes	Yes	Yes	02/02/2026	(16,893.00)
001	P0726	70207	78394	Check	1	18645	STUMPF PRINTING		Yes	No	Yes	02/05/2026	(225.00)
001	P0726	70234	78404	Check	1	3308	Vterbo University		Yes	No	Yes	02/02/2026	(240.50)
001	P0726	70257	78451	Check	1	2886	Minnetonka High School		Yes	No	Yes	02/10/2026	(200.00)
001	P0826P	70359	78488	Check	1	7361	AMERICAN MASONRY RESTORATION		Yes	No	No	02/10/2026	67,870.00
001	P0826P	70355	78489	Check	1	7096	Brown's Ice Cream Co		Yes	No	No	02/10/2026	418.80
001	P0826P	70348	78490	Check	1	5369	Caledonia Wrestling Club		Yes	No	No	02/10/2026	150.00
001	P0826P	70363	78491	Check	1	7400	Charmtch Labs LLC		Yes	No	No	02/10/2026	1,160.00
001	P0826P	70349	78492	Check	1	5372	CHATFIELD BOOSTER CLUB		Yes	No	No	02/10/2026	200.00
001	P0826P	70335	78493	Check	1	1168	DOVER EYOTA SCHOOL DISTRICT		Yes	No	No	02/10/2026	75.00
001	P0826P	70366	78494	Check	1	7403	Eau Claire North High School		Yes	No	No	02/10/2026	200.00
001	P0826P	70338	78495	Check	1	1638	FILLMORE CENTRAL		Yes	No	No	02/10/2026	200.00
001	P0826P	70360	78496	Check	1	7377	First Fairway Apples		Yes	No	No	02/10/2026	1,092.50
001	P0826P	70358	78497	Check	1	7313	Gudmundson Trucking and Excavating		Yes	No	No	02/10/2026	8,410.00
001	P0826P	70353	78498	Check	1	6968	HANSEN, EMILY		Yes	No	No	02/10/2026	800.00
001	P0826P	70339	78499	Check	1	1639	HAYFIELD HIGH SCHOOL		Yes	No	No	02/10/2026	250.00

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									Yes	No	Yes	Date	
001	P0826P	70351	78500	Check	1 5922		Holmen High School		Yes	No	Yes	02/10/2026	700.00
001	P0826P	70351	78500	Check	1 5922		Holmen High School		Yes	No	Yes	02/19/2026	(700.00)
001	P0826P	70354	78501	Check	1 7063		InGensa, Inc		Yes	No	No	02/10/2026	76,384.74
001	P0826P	70352	78502	Check	1 6246		Kelly Printing & Signs, LLC		Yes	No	No	02/10/2026	357.41
001	P0826P	70356	78503	Check	1 7292		LUBINSKI, RENAE		Yes	No	No	02/10/2026	1,000.00
001	P0826P	70368	78504	Check	1 7405		LUNDEEN BROTHERS INC		Yes	No	No	02/10/2026	79,263.75
001	P0826P	70362	78505	Check	1 7399		MCCANN, MAREL		Yes	No	No	02/10/2026	500.00
001	P0826P	70346	78506	Check	1 4196		McCONE FOODS, INC		Yes	No	No	02/10/2026	1,200.00
001	P0826P	70345	78507	Check	1 3263		North Central Truck Equipment		Yes	No	No	02/10/2026	345.33
001	P0826P	70365	78508	Check	1 7402		Northfield Highschool		Yes	No	No	02/10/2026	315.00
001	P0826P	70364	78509	Check	1 7401		Owatonna Highschool		Yes	No	No	02/10/2026	100.00
001	P0826P	70344	78510	Check	1 3098	R1	Pan-O-Gold Baking Company		Yes	No	No	02/10/2026	727.35
001	P0826P	70342	78511	Check	1 2411		Performance Food Service		Yes	No	No	02/10/2026	9,713.20
001	P0826P	70336	78512	Check	1 1240		PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No	02/10/2026	200.00
001	P0826P	70347	78513	Check	1 4315		QUARRY HILL NATURE CENTER		Yes	No	No	02/10/2026	395.00
001	P0826P	70361	78514	Check	1 7394		RAD Zoo		Yes	No	No	02/10/2026	505.00
001	P0826P	70367	78515	Check	1 7404		Rushfor Peterson FFA		Yes	No	No	02/10/2026	175.00
001	P0826P	70340	78516	Check	1 18332		SEMCAC Transportation		Yes	No	No	02/10/2026	504.00
001	P0826P	70350	78517	Check	1 5391	R1	SNA Membership		Yes	No	No	02/10/2026	862.00
001	P0826P	70337	78518	Check	1 1350		ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	02/10/2026	180.00
001	P0826P	70341	78519	Check	1 18645		STUMPF PRINTING		Yes	No	No	02/10/2026	107.00
001	P0826P	70357	78520	Check	1 7296		WESTERN WISCONSIN DISTRICT TEAC		Yes	No	No	02/10/2026	560.00
001	P0826P	70343	78521	Check	1 25014		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	02/10/2026	8,521.39
001	P1026P	70387	78522	Check	1 7128		Affinity Plus Credit Union		Yes	No	No	02/13/2026	100.00
001	P1026P	70384	78523	Check	1 6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	02/13/2026	150.00
001	P1026P	70383	78524	Check	1 5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	02/13/2026	15.00
001	P1026P	70385	78525	Check	1 6406		Ameritas Life Insurance Corp		Yes	No	No	02/13/2026	24.20
001	P1026P	70382	78526	Check	1 5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	02/13/2026	903.06
001	P1026P	70378	78527	Check	1 11202		Education Minnesota - Lewiston-Altura		Yes	No	No	02/13/2026	1,974.24
001	P1026P	70386	78528	Check	1 6461		ISD 857 - Flex Plan Checking		Yes	No	No	02/13/2026	801.12
001	P1026P	70379	78529	Check	1 17090		MADISON NATIONAL LIFE		Yes	No	No	02/13/2026	433.51
001	P1026P	70380	78530	Check	1 4786	R1	Merchants Bank		Yes	No	No	02/13/2026	470.00
001	P1026P	70381	78531	Check	1 4877		MINNESOTA Public Employees Insurance		Yes	No	No	02/13/2026	10,574.32
001	P1026P	70389	78532	Check	1 7354		UMB HEALTHCARE SERVICES		Yes	No	No	02/13/2026	395.00
001	P1026P	70388	78533	Check	1 7203		WCF - CARDINAL FOUNDATION		Yes	No	No	02/13/2026	105.00
001	P1026P	70390	78534	Check	1 7406		HUDDLESTON, KARI		Yes	No	Yes	02/18/2026	818.50
001	P0826P	70425	78535	Check	1 7265		Agape Therapies and Educational Services		Yes	No	No	02/26/2026	8,025.00
001	P0826P	70402	78536	Check	1 2671	R1	CDW-Government		Yes	No	No	02/26/2026	2,175.00

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001	P0826P	70403	78537	Check	1	2707	City of Lewiston		Yes	No	No	02/26/2026	2,515.68
001	P0826P	70399	78538	Check	1	2440	Culligan Water Services		Yes	No	No	02/26/2026	172.85
001	P0826P	70418	78539	Check	1	6392	CXTEC		Yes	No	Yes	02/26/2026	11,580.86
001	P0826P	70411	78540	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	02/26/2026	160.00
001	P0826P	70423	78541	Check	1	7091	Dalco Enterprises		Yes	No	No	02/26/2026	9,154.02
001	P0826P	70422	78542	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	02/26/2026	27,875.12
001	P0826P	70419	78543	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/26/2026	143.53
001	P0826P	70414	78544	Check	1	5691	EMC Insurance Companies		Yes	No	No	02/26/2026	14,294.64
001	P0826P	70398	78545	Check	1	12630	FACTORY MOTOR PARTS		Yes	No	No	02/26/2026	223.55
001	P0826P	70400	78546	Check	1	2524	GRAINGER		Yes	No	No	02/26/2026	467.08
001	P0826P	70404	78547	Check	1	2718	GREAT RIVER WATER TREATMENT		Yes	No	No	02/26/2026	1,272.26
001	P0826P	70430	78548	Check	1	7408	GRUVY EDUCATION		Yes	No	No	02/26/2026	6,560.00
001	P0826P	70407	78549	Check	1	3210	HBC		Yes	No	No	02/26/2026	1,605.14
001	P0826P	70410	78550	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	02/26/2026	36,126.04
001	P0826P	70393	78551	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	02/26/2026	6,277.99
001	P0826P	70420	78552	Check	1	6575	Jonsgaard, Scott		Yes	No	No	02/26/2026	635.39
001	P0826P	70394	78553	Check	1	09110	JOSTENS		Yes	No	No	02/26/2026	1,598.00
001	P0826P	70426	78554	Check	1	7355	KELLY SERVICES INC.		Yes	No	No	02/26/2026	5,050.37
001	P0826P	70395	78555	Check	1	10141	KWIK TRIP		Yes	No	No	02/26/2026	11,600.50
001	P0826P	70401	78556	Check	1	2665	L-A Booster Club		Yes	No	No	02/26/2026	330.00
001	P0826P	70424	78557	Check	1	7216	LaCrosse Central Basketball Association (L		Yes	No	No	02/26/2026	170.00
001	P0826P	70405	78558	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	02/26/2026	172.74
001	P0826P	70396	78559	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	02/26/2026	267.43
001	P0826P	70427	78560	Check	1	7370	MASL		Yes	No	No	02/26/2026	850.00
001	P0826P	70428	78561	Check	1	7398	MEDIA SCOPE INC		Yes	No	No	02/26/2026	1,172.85
001	P0826P	70406	78562	Check	1	3061	MENARDS		Yes	No	No	02/26/2026	423.84
001	P0826P	70416	78563	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	02/26/2026	2,171.38
001	P0826P	70409	78564	Check	1	3361	Minnesota FFA Association		Yes	No	No	02/26/2026	435.00
001	P0826P	70397	78565	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	02/26/2026	878.89
001	P0826P	70417	78566	Check	1	6280	Music Mart		Yes	No	No	02/26/2026	750.00
001	P0826P	70408	78567	Check	1	3263	North Central Truck Equipment		Yes	No	No	02/26/2026	1,333.80
001	P0826P	70421	78568	Check	1	6704	Quadient Finance USA, INC.		Yes	No	No	02/26/2026	594.14
001	P0826P	70413	78569	Check	1	4800	Region 1A		Yes	No	No	02/26/2026	100.00
001	P0826P	70429	78570	Check	1	7407	Region 1A		Yes	No	No	02/26/2026	1,830.00
001	P0826P	70415	78571	Check	1	5798	SUMMIT PROFESSIONAL EDUCATION		Yes	No	No	02/26/2026	299.00
001	P0826P	70412	78572	Check	1	4448	VERIZON WIRELESS		Yes	No	No	02/26/2026	195.20
001	P1126P	70449	78573	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	02/28/2026	100.00
001	P1126P	70446	78574	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	02/28/2026	150.00

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001	P1126P	70445	78575	Check	1 5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	02/28/2026	15.00
001	P1126P	70447	78576	Check	1 6406		Ameritas Life Insurance Corp		Yes	No	No	02/28/2026	24.20
001	P1126P	70444	78577	Check	1 5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	02/28/2026	880.30
001	P1126P	70440	78578	Check	1 11202		Education Minnesota - Lewiston-Altura		Yes	No	No	02/28/2026	1,974.24
001	P1126P	70448	78579	Check	1 6461		ISD 857 - Flex Plan Checking		Yes	No	No	02/28/2026	801.12
001	P1126P	70441	78580	Check	1 17090		MADISON NATIONAL LIFE		Yes	No	No	02/28/2026	426.07
001	P1126P	70442	78581	Check	1 4786	R1	Merchants Bank		Yes	No	No	02/28/2026	470.00
001	P1126P	70443	78582	Check	1 4877		MINNESOTA Public Employees Insurance		Yes	No	No	02/28/2026	10,211.78
001	P1126P	70451	78583	Check	1 7354		UMB HEALTHCARE SERVICES		Yes	No	No	02/28/2026	395.00
001	P1126P	70450	78584	Check	1 7203		WCF - CARDINAL FOUNDATION		Yes	No	No	02/28/2026	105.00

Bank Total: \$664,124.02

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