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	P2603	69428		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	08/15/2025	5,443.40
001	P2603	69429		Wire	1	1054		FEDERAL TAXES		No	No	No	08/15/2025	34,246.48
001	P2603	69430		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	08/15/2025	25,775.08
001	P2603	69431		Wire	1	18610		Public Employers Retirement Association		No	No	No	08/15/2025	3,425.32
001	P2603	69432		Wire	1	4373		ING		No	No	No	08/15/2025	1,926.84
001	P2603	69433		Wire	1	6283		MinnWest Bank Group		No	No	No	08/15/2025	30.00
001	P2603	69434		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/15/2025	6,213.30
001	P2604	69518		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	08/29/2025	1,436.36
001	P2604	69519		Wire	1	1054		FEDERAL TAXES		No	No	No	08/29/2025	9,312.12
001	P2604	69520		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	08/29/2025	3,601.11
001	P2604	69521		Wire	1	18610		Public Employers Retirement Association		No	No	No	08/29/2025	2,612.81
001	P2604	69522		Wire	1	4373		ING		No	No	No	08/29/2025	100.00
001	P2604	69523		Wire	1	6283		MinnWest Bank Group		No	No	No	08/29/2025	196.00
001	P2604	69524		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/29/2025	1,354.17
001	P2604	69535		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	08/29/2025	5,443.30
001	P2604	69536		Wire	1	1054		FEDERAL TAXES		No	No	No	08/29/2025	34,246.01
001	P2604	69537		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	08/29/2025	25,774.71
001	P2604	69538		Wire	1	18610		Public Employers Retirement Association		No	No	No	08/29/2025	3,425.27
001	P2604	69539		Wire	1	4373		ING		No	No	No	08/29/2025	1,918.28
001	P2604	69540		Wire	1	6283		MinnWest Bank Group		No	No	No	08/29/2025	30.00
001	P2604	69541		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/29/2025	6,207.74
001	P602CK	69584		Wire	1	5546		VISA		No	No	No	08/18/2025	2,386.33
001	ME602P	69585		Wire	1	5956		MiEnergy Cooperative		No	No	No	08/26/2025	15,418.87
001	P602CK	69427	77765	Check	1	6957		Children's Museum of La Crosse		Yes	No	No	08/06/2025	276.00
001	P602CK	69441	77766	Check	1	3831	R1	BLICK ART MATERIALS		Yes	No	No	08/06/2025	1,962.11
001	P602CK	69438	77767	Check	1	2671	R1	CDW-Government		Yes	No	No	08/06/2025	10,526.00
001	P602CK	69444	77768	Check	1	5900	R1	Dollar General Regions 410526		Yes	No	No	08/06/2025	152.95
001	P602CK	69442	77769	Check	1	5072	R1	FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	08/06/2025	2,872.13
001	P602CK	69435	77770	Check	1	06170		GEYER INSTRUCTIONAL PRODUCTS		Yes	No	No	08/06/2025	125.95
001	P602CK	69440	77771	Check	1	3267	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	08/06/2025	535.66
001	P602CK	69443	77772	Check	1	5666		MCC		Yes	No	Yes	08/06/2025	440.00
001	P602CK	69443	77772	Check	1	5666		MCC		Yes	No	Yes	08/12/2025	(440.00)
001	P602CK	69436	77773	Check	1	1452	R3	OTC Brands, Inc.		Yes	No	No	08/06/2025	134.27
001	P602CK	69439	77774	Check	1	3060		Region 8 Minnesota Association of Agricultu		Yes	No	No	08/06/2025	300.00
001	P602CK	69445	77775	Check	1	6657		SDI Innovations		Yes	No	No	08/06/2025	578.52
001	P602CK	69437	77776	Check	1	19210		TRI STATE BUSINESS MACHINES		Yes	No	No	08/06/2025	14,000.00
001	P602CK	69447	77777	Check	1	7107		LG Promotions		Yes	No	No	08/12/2025	440.00
001	P602CK	69471	77778	Check	1	6916		ArbiterSports		Yes	No	No	08/13/2025	1,863.85

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001	P602CK	69452	77779	Check	1	1114		Century Link		Yes	No	No	08/13/2025	244.77
001	P602CK	69475	77780	Check	1	7190		Chromebookparts.com		Yes	No	No	08/13/2025	70.00
001	P602CK	69451	77781	Check	1	11065	R2	CLIFTON LARSON ALLEN LLP		Yes	No	No	08/13/2025	8,400.00
001	P602CK	69479	77782	Check	1	7345		CONFLUENCE CONSULTING		Yes	No	No	08/13/2025	1,755.05
001	P602CK	69474	77783	Check	1	7091		Dalco Enterprises		Yes	No	No	08/13/2025	2,766.15
001	P602CK	69473	77784	Check	1	7089		Dashir Management Services, Inc		Yes	No	No	08/13/2025	15,753.69
001	P602CK	69470	77785	Check	1	6376		Ed Midwest LLC		Yes	No	No	08/13/2025	5,400.00
001	P602CK	69454	77786	Check	1	12630		FACTORY MOTOR PARTS		Yes	No	No	08/13/2025	149.68
001	P602CK	69458	77787	Check	1	2243		Goodyear Tire & Rubber Company		Yes	No	No	08/13/2025	2,149.25
001	P602CK	69465	77788	Check	1	3737		Hiawatha Valley Ed District		Yes	No	No	08/13/2025	65,789.86
001	P602CK	69448	77789	Check	1	07170	Remit	Hillyard, Inc		Yes	No	No	08/13/2025	1,729.25
001	P602CK	69472	77790	Check	1	7063		InGensa, Inc		Yes	No	No	08/13/2025	168,925.63
001	P602CK	69480	77791	Check	1	7347		JOHNSON AND SCOFIELD INC.		Yes	No	No	08/13/2025	20,351.55
001	P602CK	69449	77792	Check	1	09110		JOSTENS		Yes	No	No	08/13/2025	17.45
001	P602CK	69450	77793	Check	1	10141		KWIK TRIP		Yes	No	No	08/13/2025	28.47
001	P602CK	69462	77794	Check	1	3038		Lewiston Hardware, LLC		Yes	No	No	08/13/2025	33.97
001	P602CK	69468	77795	Check	1	5865	R1	Loffler Companies -- 131511		Yes	No	No	08/13/2025	13.81
001	P602CK	69478	77796	Check	1	7320		LRS of Minnesota		Yes	No	No	08/13/2025	897.64
001	P602CK	69469	77797	Check	1	6244		Market Construction, LLC		Yes	No	No	08/13/2025	8,121.00
001	P602CK	69463	77798	Check	1	3061		MENARDS		Yes	No	No	08/13/2025	460.72
001	P602CK	69467	77799	Check	1	5801		Midwest Bus Parts, Inc.		Yes	No	No	08/13/2025	543.72
001	P602CK	69453	77800	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	08/13/2025	178.56
001	P602CK	69476	77801	Check	1	7271		Ness Pumping Service and Porta Potty Rer		Yes	No	No	08/13/2025	290.00
001	P602CK	69455	77802	Check	1	13415		NORTHWESTERN MUTUAL		Yes	No	No	08/13/2025	215.00
001	P602CK	69461	77803	Check	1	2910		PIONEER ATHLETICS		Yes	No	No	08/13/2025	194.18
001	P602CK	69477	77804	Check	1	7302		Pye Barker Fire and Safety		Yes	No	No	08/13/2025	390.00
001	P602CK	69464	77805	Check	1	3217	R1	School Specialty LLC		Yes	No	No	08/13/2025	168.92
001	P602CK	69460	77806	Check	1	2363		SHERWIN WILLIAMS		Yes	No	No	08/13/2025	638.74
001	P602CK	69456	77807	Check	1	19210		TRI STATE BUSINESS MACHINES		Yes	No	No	08/13/2025	55.34
001	P602CK	69466	77808	Check	1	4448		VERIZON WIRELESS		Yes	No	No	08/13/2025	49.52
001	P602CK	69457	77809	Check	1	22254		WINONA COUNTY AUDITOR-TREASURI		Yes	No	No	08/13/2025	530.16
001	P602CK	69459	77810	Check	1	23000		ZANER-BLOSER EDUCATIONAL PUB		Yes	No	No	08/13/2025	655.60
001	P2603	69491	77811	Check	1	7128		Affinity Plus Credit Union		Yes	No	No	08/15/2025	75.00
001	P2603	69488	77812	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	08/15/2025	150.00
001	P2603	69487	77813	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	08/15/2025	15.00
001	P2603	69489	77814	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	08/15/2025	52.00
001	P2603	69485	77815	Check	1	4951		Bremer Bank		Yes	No	No	08/15/2025	295.00
001	P2603	69486	77816	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	08/15/2025	1,097.46

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001	P2603	69490	77817	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	08/15/2025	862.54
001	P2603	69481	77818	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	08/15/2025	456.66
001	P2603	69483	77819	Check	1	4786	R1	Merchants Bank		Yes	No	No	08/15/2025	470.00
001	P2603	69484	77820	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	08/15/2025	11,443.67
001	P2603	69492	77821	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	08/15/2025	100.00
001	P2603	69482	77822	Check	1	3545		Winona National Bank		Yes	No	No	08/15/2025	130.00
001	P602CK	69493	77823	Check	1	5101		DAIRYLAND DONKEY BALL, LLC		Yes	No	No	08/15/2025	125.00
001	P602CK	69509	77824	Check	1	7252		Houghton Mifflin Harcourt Publishing Comp		Yes	No	No	08/21/2025	52,037.18
001	P602CK	69503	77825	Check	1	1930		PROJECT FINE		Yes	No	No	08/21/2025	110.00
001	P602CK	69504	77826	Check	1	2247	R1	RENAISSANCE LEARNING		Yes	No	No	08/21/2025	6,714.00
001	P602CK	69505	77827	Check	1	4044		SCHOLASTIC INC		Yes	No	No	08/21/2025	330.00
001	P602CK	69501	77828	Check	1	18110		SCHOLASTIC News		Yes	No	No	08/21/2025	206.25
001	P602CK	69506	77829	Check	1	6404		Simply Good Food LLC		Yes	No	No	08/21/2025	3,694.00
001	P602CK	69510	77830	Check	1	7261		Steak Shop Catering Inc		Yes	No	No	08/21/2025	1,134.26
001	P602CK	69502	77831	Check	1	19062		THREE RIVERS CONFERENCE		Yes	No	No	08/21/2025	1,295.00
001	P602CK	69508	77832	Check	1	7105		TTT United LLC		Yes	No	No	08/21/2025	349.00
001	P602CK	69507	77833	Check	1	6512		Up-N-Running IT Partners		Yes	No	No	08/21/2025	3,536.00
001	P2604	69516	77834	Check	1	7128		Affinity Plus Credit Union		Yes	No	No	08/29/2025	100.00
001	P2604	69515	77835	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	08/29/2025	9.68
001	P2604	69513	77836	Check	1	4951		Bremer Bank		Yes	No	No	08/29/2025	195.00
001	P2604	69514	77837	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	08/29/2025	203.65
001	P2604	69511	77838	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	08/29/2025	41.39
001	P2604	69512	77839	Check	1	4786	R1	Merchants Bank		Yes	No	No	08/29/2025	295.00
001	P2604	69517	77840	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	08/29/2025	81.00
001	P2604	69531	77841	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	08/29/2025	150.00
001	P2604	69530	77842	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	08/29/2025	15.00
001	P2604	69532	77843	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	08/29/2025	42.32
001	P2604	69529	77844	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	08/29/2025	893.81
001	P2604	69533	77845	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	08/29/2025	862.54
001	P2604	69525	77846	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	08/29/2025	415.27
001	P2604	69527	77847	Check	1	4786	R1	Merchants Bank		Yes	No	No	08/29/2025	175.00
001	P2604	69528	77848	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	08/29/2025	11,443.67
001	P2604	69534	77849	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	08/29/2025	19.00
001	P2604	69526	77850	Check	1	3545		Winona National Bank		Yes	No	No	08/29/2025	130.00
001	P602CK	69544	77851	Check	1	7348		Bluffview Montiessori School		Yes	No	No	08/29/2025	300.00
001	P602CK	69543	77852	Check	1	7320		LRS of Minnesota		Yes	No	No	08/29/2025	1,403.07

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001	P602CK	69542	77853	Check	1	12495		MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	08/29/2025	7,708.00
													Bank Total:	$640,420.04
												Report Total:	$640,420.04	