

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	P2521	69073			Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	05/15/2025	8,320.07
001	P2521	69074			Wire	1	1054	FEDERAL TAXES		No	Yes	No	05/15/2025	50,593.95
001	P2521	69075			Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	05/15/2025	28,068.26
001	P2521	69076			Wire	1	18610	Public Employers Retirement Association		No	Yes	No	05/15/2025	7,233.12
001	P2521	69077			Wire	1	4373	ING		No	Yes	No	05/15/2025	2,026.84
001	P2521	69078			Wire	1	6283	MinnWest Bank Group		No	Yes	No	05/15/2025	226.00
001	P2521	69079			Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	05/15/2025	7,567.47
001	P511P	69094			Wire	1	5546	VISA		No	Yes	No	05/16/2025	2,791.32
001	MN509P	69095			Wire	1	3571	MINNESOTA ENERGY RESOURCES		No	Yes	No	05/16/2025	4,350.56
001	P511P	69097			Wire	1	5546	VISA		No	Yes	No	05/16/2025	43.86
001	ME511P	69102			Wire	1	5956	MiEnergy Cooperative		No	Yes	No	05/27/2025	11,030.71
001	P2522	69124			Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	05/30/2025	7,765.17
001	P2522	69125			Wire	1	1054	FEDERAL TAXES		No	Yes	No	05/30/2025	47,484.14
001	P2522	69126			Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	05/30/2025	29,089.21
001	P2522	69127			Wire	1	18610	Public Employers Retirement Association		No	Yes	No	05/30/2025	6,337.51
001	P2522	69128			Wire	1	4373	ING		No	Yes	No	05/30/2025	2,026.84
001	P2522	69129			Wire	1	6283	MinnWest Bank Group		No	Yes	No	05/30/2025	226.00
001	P2522	69130			Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	05/30/2025	7,567.47
001	P511AM	69154			Wire	1	3128	Amazon Capital Services		No	No	No	05/30/2025	1,805.05
001	P512W	69161			Wire	1	4834	MERCHANT PROCESSING CENTER		No	No	No	05/31/2025	128.65
001	P512W	69162			Wire	1	6283	MinnWest Bank Group		No	Yes	No	05/31/2025	119.55
001	P512W	69163			Wire	1	6916	ArbiterSports		No	Yes	No	05/31/2025	5,000.00
001	P512W	69164			Wire	1	7072	Tuition Express		No	Yes	No	05/31/2025	106.80
001	P510CK	68942		77392	Check	1	3239	Southland		Yes	No	Yes	05/01/2025	(200.00)
001	P511CK	69002		77429	Check	1	02178	CHATFIELD PUBLIC SCHOOLS		Yes	Yes	No	05/01/2025	175.00
001	P511CK	69003		77430	Check	1	1350	ST. CHARLES PUBLIC SCHOOLS		Yes	Yes	No	05/01/2025	150.00
001	P511CK	69004		77431	Check	1	02584	COTTER HIGH SCHOOL		Yes	Yes	No	05/05/2025	250.00
001	P511CK	69005		77432	Check	1	1366	CUSTOM ALARM		Yes	Yes	No	05/05/2025	634.50
001	P511CK	69014		77433	Check	1	7314	Dodge Center Public Library		Yes	No	No	05/05/2025	9.99
001	P511CK	69011		77434	Check	1	6376	Ed Midwest LLC		Yes	Yes	No	05/05/2025	5,250.00
001	P511CK	69006		77435	Check	1	19057	Instrumentalist Awards LLC		Yes	Yes	No	05/05/2025	331.00
001	P511CK	69009		77436	Check	1	5667	Lewiston Sportsman's Club, Inc.		Yes	Yes	No	05/05/2025	4,830.00
001	P511CK	69008		77437	Check	1	5125	Mackin		Yes	Yes	No	05/05/2025	2,000.00
001	P511CK	69010		77438	Check	1	6280	Music Mart		Yes	Yes	No	05/05/2025	2,104.96
001	P511CK	69015		77439	Check	1	7317	River Valley Raptors, Inc.		Yes	Yes	No	05/05/2025	294.20
001	P511CK	69013		77440	Check	1	7069	Rochester Area Officials Association		Yes	Yes	No	05/05/2025	125.00
001	P511CK	69012		77441	Check	1	6454	School Management Services		Yes	Yes	No	05/05/2025	51,500.00
001	P511CK	69007		77442	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	05/05/2025	96.10

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001	P511CK	69023	77443	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	Yes	No	05/06/2025	506.20
001	P511CK	69021	77444	Check	1	2411		REINHART FOOD SERVICE	Yes	Yes	No	05/06/2025	22,399.56
001	P511CK	69024	77445	Check	1	7261		Steak Shop Catering Inc	Yes	Yes	No	05/06/2025	851.07
001	P511CK	69022	77446	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	Yes	No	05/06/2025	7,030.22
001	P511CK	69033	77447	Check	1	3660		ACT	Yes	Yes	No	05/08/2025	1,334.75
001	P511CK	69027	77448	Check	1	1114		Century Link	Yes	Yes	No	05/08/2025	244.98
001	P511CK	69045	77449	Check	1	7091		Dalco Enterprises	Yes	Yes	No	05/08/2025	1,063.42
001	P511CK	69044	77450	Check	1	7089		Dashir Management Services, Inc	Yes	Yes	No	05/08/2025	15,739.90
001	P511CK	69042	77451	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS	Yes	Yes	No	05/08/2025	139.35
001	P511CK	69029	77452	Check	1	12630		FACTORY MOTOR PARTS	Yes	Yes	No	05/08/2025	124.97
001	P511CK	69047	77453	Check	1	7196		GAMEONE	Yes	Yes	No	05/08/2025	650.56
001	P511CK	69034	77454	Check	1	3737		Hiawatha Valley Ed District	Yes	Yes	No	05/08/2025	32,834.65
001	P511CK	69025	77455	Check	1	07170	Remit	Hillyard, Inc	Yes	Yes	No	05/08/2025	2,823.29
001	P511CK	69035	77456	Check	1	4402	R1	Imperial Supplies, LLC	Yes	Yes	No	05/08/2025	213.72
001	P511CK	69026	77457	Check	1	09110		JOSTENS	Yes	Yes	No	05/08/2025	3,143.31
001	P511CK	69031	77458	Check	1	3038		Lewiston Hardware, LLC	Yes	Yes	No	05/08/2025	81.98
001	P511CK	69040	77459	Check	1	5865	R1	Loffler Companies -- 131511	Yes	Yes	No	05/08/2025	224.70
001	P511CK	69046	77460	Check	1	7166		Metropolitan Mechanical Contractors, INC	Yes	Yes	No	05/08/2025	2,896.87
001	P511CK	69038	77461	Check	1	4952		MID-AMERICAN RESEARCH CHEMICAL	Yes	Yes	No	05/08/2025	77.96
001	P511CK	69037	77462	Check	1	4712		MINNESOTA UNEMPLOYMENT INSURA	Yes	Yes	No	05/08/2025	6,095.30
001	P511CK	69028	77463	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP,	Yes	Yes	No	05/08/2025	172.80
001	P511CK	69032	77464	Check	1	3263		North Central Truck Equipment	Yes	Yes	No	05/08/2025	221.88
001	P511CK	69041	77465	Check	1	5876		Teachers on Call	Yes	Yes	No	05/08/2025	3,817.62
001	P511CK	69039	77466	Check	1	5318		The McDowell Agency, Inc.	Yes	Yes	No	05/08/2025	27.50
001	P511CK	69030	77467	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	Yes	No	05/08/2025	1,005.08
001	P511CK	69036	77468	Check	1	4448		VERIZON WIRELESS	Yes	Yes	No	05/08/2025	99.04
001	P511CK	69043	77469	Check	1	6985		Winona Area Public Schools	Yes	Yes	No	05/08/2025	2,507.19
001	P511CK	69048	77470	Check	1	7321		Plaisted Companies	Yes	Yes	No	05/13/2025	4,546.88
001	P511CK	69067	77471	Check	1	7265		Agape Therapies and Educational Services	Yes	Yes	No	05/14/2025	6,025.00
001	P511CK	69056	77472	Check	1	4544		ANDERSON'S PROM & PARTY	Yes	Yes	No	05/14/2025	334.52
001	P511CK	69063	77473	Check	1	6871		Arellano-Sanchez, Angela	Yes	Yes	No	05/14/2025	80.00
001	P511CK	69068	77474	Check	1	7322		BARNES, SAM	Yes	Yes	No	05/14/2025	945.00
001	P511CK	69066	77475	Check	1	7190		Chromebookparts.com	Yes	Yes	No	05/14/2025	604.93
001	P511CK	69050	77476	Check	1	2440		Culligan Water Services	Yes	Yes	No	05/14/2025	34.00
001	P511CK	69052	77477	Check	1	2952		Eastwood Golf Course	Yes	Yes	No	05/14/2025	192.00
001	P511CK	69062	77478	Check	1	6455		Fifth Avenue Awards	Yes	Yes	No	05/14/2025	94.75
001	P511CK	69069	77479	Check	1	7323		Frickson Repair LLC	Yes	Yes	No	05/14/2025	2,273.82
001	P511CK	69070	77480	Check	1	7324		H&B Specialized Products Inc	Yes	Yes	No	05/14/2025	3,528.00

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001	P511CK	69064	77481	Check	1	6891	Harter's Trash & Recycling Inc		Yes	Yes	No	05/14/2025	156.30
001	P511CK	69053	77482	Check	1	3210	HBC		Yes	Yes	No	05/14/2025	1,596.11
001	P511CK	69065	77483	Check	1	7063	InGensa, Inc		Yes	Yes	No	05/14/2025	165,653.45
001	P511CK	69060	77484	Check	1	5893	LeRoy-Ostrander Schools		Yes	No	No	05/14/2025	2,000.00
001	P511CK	69049	77485	Check	1	11260	LEWISTON JOURNAL		Yes	Yes	No	05/14/2025	422.40
001	P511CK	69054	77486	Check	1	3223	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	05/14/2025	1,105.00
001	P511CK	69051	77487	Check	1	2555	National FFA Organization		Yes	Yes	No	05/14/2025	36.00
001	P511CK	69058	77488	Check	1	4800	Region 1A		Yes	Yes	No	05/14/2025	200.00
001	P511CK	69055	77489	Check	1	3491	ROCHESTER INDOOR GOLF CTR		Yes	Yes	No	05/14/2025	477.40
001	P511CK	69061	77490	Check	1	6454	School Management Services		Yes	Yes	No	05/14/2025	134.40
001	P511CK	69059	77491	Check	1	5876	Teachers on Call		Yes	Yes	No	05/14/2025	3,454.02
001	P511CK	69057	77492	Check	1	4603	WINONA HEALTH		Yes	Yes	No	05/14/2025	537.50
001	P511CK	69071	77493	Check	1	3174	Excel Images Inc.		Yes	Yes	No	05/15/2025	145.64
001	P511CK	69072	77494	Check	1	3174	Excel Images Inc.		Yes	Yes	No	05/15/2025	1,030.84
001	P511CK	69080	77495	Check	1	7325	Pierce-Campbell, Megan		Yes	No	No	05/16/2025	750.00
001	P2521	69092	77496	Check	1	7128	Affinity Plus Credit Union		Yes	Yes	No	05/16/2025	75.00
001	P2521	69089	77497	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	Yes	No	05/16/2025	150.00
001	P2521	69088	77498	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	05/16/2025	15.00
001	P2521	69090	77499	Check	1	6406	Ameritas Life Insurance Corp		Yes	Yes	No	05/16/2025	72.16
001	P2521	69086	77500	Check	1	4951	Bremer Bank		Yes	Yes	No	05/16/2025	395.00
001	P2521	69087	77501	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	05/16/2025	1,150.19
001	P2521	69081	77502	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	Yes	No	05/16/2025	2,022.44
001	P2521	69091	77503	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	05/16/2025	862.54
001	P2521	69082	77504	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	05/16/2025	456.66
001	P2521	69084	77505	Check	1	4786	Merchants Bank		Yes	Yes	No	05/16/2025	470.00
001	P2521	69085	77506	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	05/16/2025	13,849.70
001	P2521	69093	77507	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	Yes	No	05/16/2025	100.00
001	P2521	69083	77508	Check	1	3545	Winona National Bank		Yes	Yes	No	05/16/2025	130.00
001	P511CK	69096	77509	Check	1	7077	Happy Dancing Turtle		Yes	Yes	No	05/16/2025	175.00
001	P511CK	69098	77510	Check	1	2952	Eastwood Golf Course		Yes	Yes	No	05/21/2025	400.00
001	P511CK	69100	77511	Check	1	4057	Harmony Golf Club		Yes	Yes	No	05/21/2025	50.00
001	P511CK	69099	77512	Check	1	4056	Preston Golf Club		Yes	Yes	No	05/21/2025	30.00
001	P511CK	69101	77513	Check	1	2952	Eastwood Golf Course		Yes	No	No	05/27/2025	100.00
001	P511CK	69122	77514	Check	1	7265	Agape Therapies and Educational Services		Yes	No	No	05/29/2025	6,575.00
001	P511CK	69120	77515	Check	1	7212	BERG TURF LLC		Yes	No	No	05/29/2025	2,705.20
001	P511CK	69110	77516	Check	1	2707	City of Lewiston		Yes	No	No	05/29/2025	3,098.33
001	P511CK	69117	77517	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	05/29/2025	15,423.60
001	P511CK	69107	77518	Check	1	2262	EAGLE BLUFF ELC		Yes	No	No	05/29/2025	6,650.00

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001	P511CK	69112	77519	Check	1	3174	Excel Images Inc.		Yes	No	No	05/29/2025	43.86
001	P511CK	69119	77520	Check	1	7196	GAMEONE		Yes	No	No	05/29/2025	1,495.26
001	P511CK	69106	77521	Check	1	2243	Goodyear Tire & Rubber Company		Yes	No	No	05/29/2025	1,263.71
001	P511CK	69103	77522	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	05/29/2025	6,684.83
001	P511CK	69111	77523	Check	1	3172	Hy-Vee Accounts Receivable	R1	Yes	No	No	05/29/2025	214.92
001	P511CK	69114	77524	Check	1	4085	IEA, INC		Yes	No	No	05/29/2025	1,020.68
001	P511CK	69104	77525	Check	1	15136	LA BOUTIQUE		Yes	No	No	05/29/2025	189.95
001	P511CK	69108	77526	Check	1	2451	Lewiston Lions Club		Yes	No	No	05/29/2025	50.00
001	P511CK	69123	77527	Check	1	7320	LRS of Minnesota		Yes	No	No	05/29/2025	1,740.23
001	P511CK	69116	77528	Check	1	6175	Messertly, Larry		Yes	No	No	05/29/2025	175.00
001	P511CK	69113	77529	Check	1	3361	Minnesota FFA Association		Yes	No	No	05/29/2025	1,523.00
001	P511CK	69121	77530	Check	1	7214	REGION 1A		Yes	No	No	05/29/2025	677.00
001	P511CK	69118	77531	Check	1	7175	Riverland Community College		Yes	No	No	05/29/2025	3,012.81
001	P511CK	69105	77532	Check	1	18332	SEMCAC Transportation		Yes	No	No	05/29/2025	284.00
001	P511CK	69109	77533	Check	1	2508	Theis Printing		Yes	No	No	05/29/2025	1,390.00
001	P511CK	69115	77534	Check	1	4448	VERIZON WIRELESS		Yes	No	No	05/29/2025	96.10
001	P2522	69142	77535	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	05/30/2025	75.00
001	P2522	69139	77536	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	05/30/2025	150.00
001	P2522	69138	77537	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	05/30/2025	15.00
001	P2522	69140	77538	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	05/30/2025	72.16
001	P2522	69136	77539	Check	1	4951	Bremer Bank		Yes	No	No	05/30/2025	395.00
001	P2522	69137	77540	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	05/30/2025	1,150.19
001	P2522	69131	77541	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	Yes	No	05/30/2025	2,022.44
001	P2522	69141	77542	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	05/30/2025	862.54
001	P2522	69132	77543	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	05/30/2025	456.66
001	P2522	69134	77544	Check	1	4786	Merchants Bank		Yes	No	No	05/30/2025	470.00
001	P2522	69135	77545	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	05/30/2025	13,849.70
001	P2522	69143	77546	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	No	No	05/30/2025	100.00
001	P2522	69133	77547	Check	1	3545	Winona National Bank		Yes	No	No	05/30/2025	130.00
001	P511CK	69147	77548	Check	1	5631	BSN Sports, LLC	R1	Yes	No	No	05/30/2025	933.93
001	P511CK	69152	77549	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	05/30/2025	15,397.60
001	P511CK	69153	77550	Check	1	7326	Fools Five Road Race		Yes	No	No	05/30/2025	1,103.70
001	P511CK	69149	77551	Check	1	6246	Kelly Printing & Signs, LLC		Yes	No	No	05/30/2025	139.59
001	P511CK	69145	77552	Check	1	3282	Kennedy & Graven Chartered		Yes	No	No	05/30/2025	575.00
001	P511CK	69150	77553	Check	1	6809	LCBA		Yes	No	No	05/30/2025	670.00
001	P511CK	69146	77554	Check	1	4093	MASC		Yes	No	No	05/30/2025	170.00
001	P511CK	69151	77555	Check	1	6815	Robertson Ryan & Associates, Inc.		Yes	No	No	05/30/2025	3,500.00
001	P511CK	69148	77556	Check	1	5876	Teachers on Call		Yes	No	No	05/30/2025	12,180.00

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0001	P511CK	69144	77557	Check	1	19210	TRI STATE BUSINESS MACHINES		Yes	No	No	05/30/2025	1,047.87	
											Bank Total:			\$730,428.68
											Report Total:			\$730,428.68