

Lewiston-Altura Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 01.01.2026-1/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P0726	001	70181	78347	Check	1	7277	FREEDOM BY DESIGN MN	Yes	No	No	01/08/2026	600.00
		70179	78348	Check	1	7196	GAMEONE	Yes	No	No	01/08/2026	1,264.15
		70176	78349	Check	1	5693	IXI Learning Inc	Yes	No	No	01/08/2026	5,006.25
		70171	78350	Check	1	2257	J.W. Pepper & Son, Inc.	Yes	No	No	01/08/2026	70.24
		70183	78351	Check	1	7355	KELLY SERVICES INC,	Yes	No	No	01/08/2026	6,546.78
		70167	78352	Check	1	10141	KWIK TRIP	Yes	No	No	01/08/2026	41.93
		70168	78353	Check	1	11260	LEWISTON JOURNAL	Yes	No	No	01/08/2026	1,214.47
		70177	78354	Check	1	5865	Loffler Companies -- 131511	Yes	No	No	01/08/2026	255.01
		70182	78355	Check	1	7320	LRS of Minnesota	Yes	No	No	01/08/2026	487.52
		70170	78356	Check	1	1463	LUTHER COLLEGE	Yes	No	No	01/08/2026	210.00
		70178	78357	Check	1	6175	Messery, Larry	Yes	No	No	01/08/2026	185.00
		70169	78358	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	01/08/2026	402.81
		70175	78359	Check	1	3098	Pan-O-Gold Baking Company	Yes	No	No	01/08/2026	638.66
		70172	78360	Check	1	2411	Performance Food Service	Yes	No	No	01/08/2026	19,552.34
		70174	78361	Check	1	2649	St. John's Ev. Lutheran	Yes	No	No	01/08/2026	9,042.64
		70180	78362	Check	1	7261	Steak Shop Catering Inc	Yes	No	No	01/08/2026	534.12
		70173	78363	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	01/08/2026	5,072.46
		70184	78364	Check	1	7392	Jonsgaard, Carter	Yes	No	No	01/12/2026	1,540.33
P0826	001	70203	78365	Check	1	7128	Affinity Plus Credit Union	Yes	No	No	01/16/2026	100.00
		70200	78366	Check	1	6265	ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	01/16/2026	150.00
		70199	78367	Check	1	5594	ALTRA FEDERAL CREDIT UNION	Yes	No	No	01/16/2026	15.00
		70201	78368	Check	1	6406	Ameritas Life Insurance Corp	Yes	No	No	01/16/2026	24.20
		70198	78369	Check	1	5100	DELTA DENTAL OF MINNESOTA	Yes	No	No	01/16/2026	925.82
		70194	78370	Check	1	11202	Education Minnesota - Lewiston-Altura	Yes	No	No	01/16/2026	2,002.47
		70202	78371	Check	1	6461	ISD 857 - Flex Plan Checking	Yes	No	No	01/16/2026	801.12
		70195	78372	Check	1	17090	MADISON NATIONAL LIFE	Yes	No	No	01/16/2026	433.51
		70196	78373	Check	1	4786	Merchants Bank	Yes	No	No	01/16/2026	470.00
		70197	78374	Check	1	4877	MINNESOTA Public Employees Insuranc	Yes	No	No	01/16/2026	10,574.32
		70205	78375	Check	1	7354	UMB HEALTHCARE SERVICES	Yes	No	No	01/16/2026	395.00
		70204	78376	Check	1	7203	WCF - CARDINAL FOUNDATION	Yes	No	No	01/16/2026	105.00
P0726	001	70213	78377	Check	1	3560	MAVO SYSTEMS, INC	Yes	No	No	01/16/2026	5,705.08
		70230	78379	Check	1	7344	McDowall Company	Yes	No	No	01/16/2026	237,966.08
		70227	78380	Check	1	7166	Metropolitan Mechanical Contractors, INC	Yes	No	No	01/16/2026	955.00
		70216	78381	Check	1	4952	MID-AMERICAN RESEARCH CHEMIC,	Yes	No	No	01/16/2026	1,055.04
		70220	78382	Check	1	5801	Midwest Bus Parts, Inc.	Yes	No	No	01/16/2026	468.95
		70222	78383	Check	1	6280	Music Mart	Yes	No	No	01/16/2026	2,304.14
		70225	78384	Check	1	6964	NELSON, KAMEA	Yes	No	No	01/16/2026	200.00
		70211	78385	Check	1	3263	North Central Truck Equipment	Yes	No	No	01/16/2026	529.29
		70226	78386	Check	1	7109	On-site Computers	Yes	No	No	01/16/2026	75.40

Lewiston-Altura Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 01.01.2026-1/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P0726	001	70224	78387	Check	1	6704	Quadient Finance USA, INC.	Yes	No	No	01/16/2026	546.72
		70206	78388	Check	1	17130	RISLOW SERVICE CENTER	Yes	No	No	01/16/2026	103.35
		70228	78389	Check	1	7175	Riverland Community College	Yes	No	No	01/16/2026	15,116.51
		70231	78390	Check	1	7393	SAAFE LLC Accts Rec	Yes	No	No	01/16/2026	55,110.00
		70229	78391	Check	1	7220	SCHOOL DISTRICT OF LA CROSSE	Yes	No	No	01/16/2026	125.00
		70209	78392	Check	1	3217	School Speciality LLC	Yes	No	No	01/16/2026	103.87
		70219	78393	Check	1	5795	Springer Dome Scrimmage	Yes	No	No	01/16/2026	300.00
		70218	78395	Check	1	5318	The McDowell Agency, Inc.	Yes	No	No	01/16/2026	22.00
		70210	78396	Check	1	3251	Todd's Refrigeration LLC	Yes	No	No	01/16/2026	881.85
		70208	78397	Check	1	19210	TRI STATE BUSINESS MACHINES	Yes	No	No	01/16/2026	965.51
		70223	78398	Check	1	6367	TriState Tournaments	Yes	No	No	01/16/2026	771.00
		70221	78399	Check	1	5815	Trophies Plus, Inc	Yes	No	No	01/16/2026	106.68
		70215	78400	Check	1	4448	VERIZON WIRELESS	Yes	No	No	01/16/2026	294.34
		70235	78403	Check	1	3917	DVS RENEWAL	Yes	No	No	01/26/2026	429.00
		70236	78405	Check	1	5153	WINONA STATE UNIVERSITY WARRIK	Yes	No	No	01/26/2026	200.00
		70276	78406	Check	1	4988	Apple Inc.	Yes	No	No	01/30/2026	987.00
		70292	78407	Check	1	6916	ArbiterSports	Yes	No	No	01/30/2026	1,335.00
		70239	78408	Check	1	00514	AUSTIN PUBLIC SCHOOLS	Yes	No	No	01/30/2026	300.00
		70291	78409	Check	1	6842	Breakdown Sports USA	Yes	No	No	01/30/2026	175.00
		70301	78410	Check	1	7290	BUEGE, NATALIE	Yes	No	No	01/30/2026	2,100.00
		70244	78411	Check	1	1114	Century Link	Yes	No	No	01/30/2026	155.71
		70272	78412	Check	1	4481	CHANHASSEN DINNER THEATERS	Yes	No	No	01/30/2026	2,147.70
		70300	78413	Check	1	7190	Chrombookparts.com	Yes	No	No	01/30/2026	97.61
		70256	78414	Check	1	2707	City of Lewiston	Yes	No	No	01/30/2026	2,579.95
		70303	78415	Check	1	7345	CONFLUENCE CONSULTING	Yes	No	No	01/30/2026	1,595.00
		70253	78416	Check	1	2440	Culligan Water Services	Yes	No	No	01/30/2026	22.80
		70248	78417	Check	1	1366	CUSTOM ALARM	Yes	No	No	01/30/2026	634.50
		70269	78418	Check	1	3906	D & A TESTING SERVICES	Yes	No	No	01/30/2026	130.00
		70299	78419	Check	1	7091	Dalco Enterprises	Yes	No	No	01/30/2026	3,067.09
		70298	78420	Check	1	7089	Dashir Management Services, Inc	Yes	No	No	01/30/2026	27,588.18
		70282	78421	Check	1	5900	Dollar General Regions 410526	Yes	No	No	01/30/2026	65.85
		70286	78422	Check	1	6496	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	01/30/2026	142.93
		70247	78423	Check	1	12630	FACTORY MOTOR PARTS	Yes	No	No	01/30/2026	873.84
		70306	78424	Check	1	7390	GILCHREST, JUSTIN	Yes	No	No	01/30/2026	1,000.00
		70254	78425	Check	1	2524	GRAINGER	Yes	No	No	01/30/2026	456.89
		70293	78426	Check	1	6935	GWS - Greden's Welding Shop	Yes	No	No	01/30/2026	178.00
		70297	78427	Check	1	7077	Happy Dancing Turtle	Yes	No	No	01/30/2026	75.00
		70263	78428	Check	1	3210	HBC	Yes	No	No	01/30/2026	1,614.76
		70280	78429	Check	1	5779	Heritage Embroidery	Yes	No	No	01/30/2026	710.00

Lewiston-Altura Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 01.01.2026-1/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P0726	001	70268	78430	Check	1	3737	Hiawatha Valley Ed District	Yes	No	No	01/30/2026	36,126.04
		70240	78431	Check	1	07141	HIGH PLAINS COOPERATIVE	Yes	No	No	01/30/2026	6,605.50
		70262	78432	Check	1	3172	Hy-Vee Accounts Receivable	Yes	No	No	01/30/2026	4.48
		70270	78433	Check	1	4085	IEA, INC	Yes	No	No	01/30/2026	2,309.15
		70296	78434	Check	1	7063	InGensa, Inc	Yes	No	No	01/30/2026	119,051.31
		70305	78435	Check	1	7388	ISTATE Truck Centers	Yes	No	No	01/30/2026	328.18
		70265	78436	Check	1	3235	Jay & Dee's Special T's LLC	Yes	No	No	01/30/2026	548.00
		70304	78437	Check	1	7355	KELLY SERVICES INC,	Yes	No	No	01/30/2026	8,697.95
		70243	78438	Check	1	10141	KWIK TRIP	Yes	No	No	01/30/2026	5,134.45
		70267	78439	Check	1	3641	Lake City Athletic Booster Club	Yes	No	No	01/30/2026	250.00
		70260	78440	Check	1	3038	Lewiston Hardware, LLC	Yes	No	No	01/30/2026	146.40
		70245	78441	Check	1	11260	LEWISTON JOURNAL	Yes	No	No	01/30/2026	663.00
		70281	78442	Check	1	5865	Loffler Companies -- 131511	Yes	No	No	01/30/2026	139.53
		70302	78443	Check	1	7320	LRS of Minnesota	Yes	No	No	01/30/2026	481.02
		70277	78444	Check	1	5125	Mackin	Yes	No	No	01/30/2026	89.64
		70258	78445	Check	1	2899	Meca Sportswear	Yes	No	No	01/30/2026	25.00
		70261	78446	Check	1	3061	MENARDS	Yes	No	No	01/30/2026	783.46
		70249	78447	Check	1	1631	Minnesota Association of Agricultural Edl	Yes	No	No	01/30/2026	155.00
		70275	78448	Check	1	4774	Minnesota School Counselors Association	Yes	No	No	01/30/2026	60.00
		70278	78449	Check	1	5388	Minnesota True Team Track and Field	Yes	No	No	01/30/2026	140.00
		70274	78450	Check	1	4712	MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	01/30/2026	8,179.02
		70257	78451	Check	1	2886	Minnetonka High School	Yes	No	No	01/30/2026	200.00
		70273	78452	Check	1	4485	MINNTEX CITRUS INC	Yes	No	No	01/30/2026	16,893.80
		70246	78453	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	01/30/2026	686.21
		70284	78454	Check	1	6280	Music Mart	Yes	No	No	01/30/2026	540.00
		70255	78455	Check	1	2576	NCS Pearson, Inc.	Yes	No	No	01/30/2026	373.80
		70308	78456	Check	1	7396	NELSON AUTO	Yes	No	No	01/30/2026	66.90
		70294	78457	Check	1	6964	NELSON, KAMEA	Yes	No	No	01/30/2026	1,000.00
		70295	78458	Check	1	6970	NELSON, ZANE	Yes	No	No	01/30/2026	1,800.00
		70266	78459	Check	1	3263	North Central Truck Equipment	Yes	No	No	01/30/2026	303.93
		70287	78460	Check	1	6511	Quadient Leasing USA, Inc.	Yes	No	No	01/30/2026	111.00
		70288	78461	Check	1	6728	Ramsey Solutions	Yes	No	No	01/30/2026	97.47
		70250	78462	Check	1	17077	REGION V COMPUTER SERVICES	Yes	No	No	01/30/2026	3,278.00
		70251	78463	Check	1	17130	RISLOW SERVICE CENTER	Yes	No	No	01/30/2026	3.00
		70283	78464	Check	1	5919	Riteway Business Forms	Yes	No	No	01/30/2026	375.53
		70242	78465	Check	1	1005	RUSHFORD PETERSON SCHOOL DIS	Yes	No	No	01/30/2026	250.00
		70307	78466	Check	1	7391	SALVETTI, GAVIN	Yes	No	No	01/30/2026	1,000.00
		70264	78467	Check	1	3217	School Specialty LLC	Yes	No	No	01/30/2026	53.74
		70259	78468	Check	1	3025	Sim Sound & Video, Inc	Yes	No	No	01/30/2026	3,906.28

Lewiston-Altura Public Schools
 Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 01.01.2026-1/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P0726	001	70289	78469	Check	1	6729	South Central Service Coop	Yes	No	No	01/30/2026	320.00
		70279	78470	Check	1	5587	Stoos Electric Inc.	Yes	No	No	01/30/2026	2,532.21
		70290	78471	Check	1	6801	Tobii Dynavox	Yes	No	No	01/30/2026	199.00
		70252	78472	Check	1	19210	TRI STATE BUSINESS MACHINES	Yes	No	No	01/30/2026	1,189.01
		70285	78473	Check	1	6367	TriState Tournaments	Yes	No	No	01/30/2026	762.00
		70271	78474	Check	1	4448	VERIZON WIRELESS	Yes	No	No	01/30/2026	96.10
		70241	78475	Check	1	08089	WABASHA-KELLOGG SCHOOLS # 81	Yes	No	No	01/30/2026	10,000.00
P0926	001	70327	78476	Check	1	7128	Affinity Plus Credit Union	Yes	No	No	01/31/2026	100.00
		70324	78477	Check	1	6265	ALERUS RETIREMENT BENEFITS AT	Yes	No	No	01/31/2026	150.00
		70323	78478	Check	1	5594	ALTRA FEDERAL CREDIT UNION	Yes	No	No	01/31/2026	15.00
		70325	78479	Check	1	6406	Ameritas Life Insurance Corp	Yes	No	No	01/31/2026	24.20
		70322	78480	Check	1	5100	DELTA DENTAL OF MINNESOTA	Yes	No	No	01/31/2026	925.82
		70318	78481	Check	1	11202	Education Minnesota - Lewiston-Altura	Yes	No	No	01/31/2026	2,002.47
		70326	78482	Check	1	6461	ISD 857 - Flex Plan Checking	Yes	No	No	01/31/2026	801.12
		70319	78483	Check	1	17090	MADISON NATIONAL LIFE	Yes	No	No	01/31/2026	433.51
		70320	78484	Check	1	4786	Merchants Bank	Yes	No	No	01/31/2026	470.00
		70321	78485	Check	1	4877	MINNESOTA Public Employees Insuranc	Yes	No	No	01/31/2026	10,574.32
		70329	78486	Check	1	7354	UMB HEALTHCARE SERVICES	Yes	No	No	01/31/2026	395.00
		70328	78487	Check	1	7203	WCF - CARDINAL FOUNDATION	Yes	No	No	01/31/2026	105.00

Bank Total: 001
 \$692,980.32

Report Total:
 \$692,980.32