

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	P2616	70792		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	05/15/2026	8,695.13
001	P2616	70793		Wire	1	1054	FEDERAL TAXES		No	No	No	05/15/2026	52,329.43
001	P2616	70794		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	No	No	05/15/2026	30,630.29
001	P2616	70795		Wire	1	18610	Public Employers Retirement Association		No	No	No	05/15/2026	7,504.30
001	P2616	70796		Wire	1	4072	MINNESOTA REVENUE		No	No	No	05/15/2026	62.82
001	P2616	70797		Wire	1	4373	ING		No	No	No	05/15/2026	1,919.32
001	P2616	70798		Wire	1	6283	MinnWest Bank Group		No	No	No	05/15/2026	196.00
001	P2616	70799		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	05/15/2026	7,582.02
001	P2616	70800		Wire	1	6921	MEDICA		No	No	No	05/15/2026	902.91
001	P2616	70801		Wire	1	7389	MN DEED PL		No	No	No	05/15/2026	2,171.45
001	P1126	70802		Check	1	2952	Eastwood Golf Course		Yes	No	Yes	05/19/2026	0.00
001	P2612W	70805		Wire	1	5691	EMC Insurance Companies		No	No	No	05/28/2026	14,485.92
001	P2612W	70806		Wire	1	5956	MIEnergy Cooperative		No	No	No	05/29/2026	11,066.90
001	P2612W	70807		Wire	1	3571	MINNESOTA ENERGY RESOURCES		No	No	No	05/29/2026	3,803.87
001	P2617	70893		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	05/29/2026	8,105.92
001	P2617	70894		Wire	1	1054	FEDERAL TAXES		No	No	No	05/29/2026	48,246.21
001	P2617	70895		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	No	No	05/29/2026	30,788.83
001	P2617	70896		Wire	1	18610	Public Employers Retirement Association		No	No	No	05/29/2026	6,687.75
001	P2617	70897		Wire	1	4373	ING		No	No	No	05/29/2026	1,919.32
001	P2617	70898		Wire	1	6283	MinnWest Bank Group		No	No	No	05/29/2026	196.00
001	P2617	70899		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	05/29/2026	7,582.02
001	P2617	70900		Wire	1	6921	MEDICA		No	No	No	05/29/2026	902.91
001	P2617	70901		Wire	1	7389	MN DEED PL		No	No	No	05/29/2026	2,001.55
001	P2615P	70731	78777	Check	1	7315	Coffee Mill Golf Course		Yes	No	No	05/06/2026	250.00
001	P2615P	70730	78778	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	05/06/2026	647.80
001	P2615P	70728	78779	Check	1	2411	Performance Food Service		Yes	No	No	05/06/2026	24,221.37
001	P2615P	70729	78780	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	05/06/2026	6,187.81
001	P1126	70765	78781	Check	1	7265	Agape Therapies and Educational Services		Yes	No	No	05/08/2026	17,400.00
001	P1126	70773	78782	Check	1	7424	ANDRINE, ELAINE		Yes	No	No	05/08/2026	330.00
001	P1126	70759	78783	Check	1	6936	Burns & Messenger, Inc.		Yes	No	No	05/08/2026	113.50
001	P1126	70732	78784	Check	1	1114	Century Link		Yes	No	No	05/08/2026	253.09
001	P1126	70734	78785	Check	1	1366	CUSTOM ALARM		Yes	No	No	05/08/2026	634.50
001	P1126	70763	78786	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	05/08/2026	14,208.75
001	P1126	70771	78787	Check	1	7419	DAVIS MECHANICAL SYSTEMS		Yes	No	No	05/08/2026	7,125.00
001	P1126	70747	78788	Check	1	4570	DRIVER IMPROVEMENT ASSOCIATES		Yes	No	No	05/08/2026	247.50
001	P1126	70740	78789	Check	1	2952	Eastwood Golf Course		Yes	No	No	05/08/2026	175.00
001	P1126	70754	78790	Check	1	6376	Ed Midwest LLC		Yes	No	No	05/08/2026	5,400.00
001	P1126	70756	78791	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	05/08/2026	143.53

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001	P1126	70761	78792	78792	Check	1	7060	Elingshuysen, John and Jeanna		Yes	No	No	05/08/2026	609.93
001	P1126	70774	78793	78793	Check	1	7425	FOWLER AND HAMMER INC		Yes	No	No	05/08/2026	57,950.00
001	P1126	70767	78794	78794	Check	1	7323	Frickson Repair LLC		Yes	No	No	05/08/2026	2,489.74
001	P1126	70750	78795	78795	Check	1	5750	Goodhue County Ed Dist. 6051		Yes	No	No	05/08/2026	2,919.66
001	P1126	70738	78796	78796	Check	1	2524	GRAINGER	R1	Yes	No	No	05/08/2026	323.81
001	P1126	70744	78797	78797	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	05/08/2026	36,126.04
001	P1126	70775	78798	78798	Check	1	7426	HOFF, SHAUNA		Yes	No	No	05/08/2026	150.00
001	P1126	70745	78799	78799	Check	1	4085	IEA, INC		Yes	No	No	05/08/2026	1,058.28
001	P1126	70770	78800	78800	Check	1	7355	KELLY SERVICES INC,		Yes	No	No	05/08/2026	7,201.45
001	P1126	70742	78801	78801	Check	1	3282	Kennedy & Graven Chartered		Yes	No	No	05/08/2026	1,298.50
001	P1126	70735	78802	78802	Check	1	15136	LA BOUTIQUE		Yes	No	No	05/08/2026	55.00
001	P1126	70741	78803	78803	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	05/08/2026	735.37
001	P1126	70749	78804	78804	Check	1	5667	Lewiston Sportsmen's Club, Inc.		Yes	No	No	05/08/2026	4,620.00
001	P1126	70752	78805	78805	Check	1	5865	Loffler Companies -- 131511	R1	Yes	No	No	05/08/2026	241.10
001	P1126	70766	78806	78806	Check	1	7320	LRs of Minnesota		Yes	No	No	05/08/2026	1,039.69
001	P1126	70743	78807	78807	Check	1	3560	MAVO SYSTEMS, INC		Yes	No	No	05/08/2026	19.50
001	P1126	70739	78808	78808	Check	1	2899	Meca Sportswear		Yes	No	No	05/08/2026	80.60
001	P1126	70751	78809	78809	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	05/08/2026	2,005.01
001	P1126	70753	78810	78810	Check	1	5956	MiEnergy Cooperative		Yes	No	No	05/08/2026	480.00
001	P1126	70764	78811	78811	Check	1	7155	MIERAU MARIE		Yes	No	No	05/08/2026	229.60
001	P1126	70733	78812	78812	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	05/08/2026	172.80
001	P1126	70772	78813	78813	Check	1	7421	P & T ELECTRIC		Yes	No	No	05/08/2026	3,467.50
001	P1126	70768	78814	78814	Check	1	7328	PURE INTENSITY BASKETBALL		Yes	No	No	05/08/2026	1,200.00
001	P1126	70758	78815	78815	Check	1	6836	Quality Bus & Truck Parts		Yes	No	No	05/08/2026	87.46
001	P1126	70769	78816	78816	Check	1	7346	ROBERT W. BAIRD & CO		Yes	No	No	05/08/2026	2,500.00
001	P1126	70757	78817	78817	Check	1	6815	Robertson Ryan & Associates, Inc.		Yes	No	No	05/08/2026	3,060.00
001	P1126	70762	78818	78818	Check	1	7069	Rochester Area Officials Association		Yes	No	No	05/08/2026	125.00
001	P1126	70755	78819	78819	Check	1	6454	School Management Services		Yes	No	No	05/08/2026	33,703.00
001	P1126	70737	78820	78820	Check	1	2363	SHERWIN WILLIAMS		Yes	No	No	05/08/2026	235.14
001	P1126	70748	78821	78821	Check	1	5318	The McDowell Agency, Inc.		Yes	No	No	05/08/2026	44.00
001	P1126	70736	78822	78822	Check	1	19210	TRI STATE BUSINESS MACHINES		Yes	No	No	05/08/2026	1,406.03
001	P1126	70746	78823	78823	Check	1	4448	VERIZON WIRELESS		Yes	No	No	05/08/2026	99.08
001	P1126	70760	78824	78824	Check	1	6985	Winona Area Public Schools		Yes	No	No	05/08/2026	3,802.59
001	P1126	70776	78825	78825	Check	1	7427	Z & A Country Market		Yes	No	No	05/08/2026	415.75
001	P1126	70777	78826	78826	Check	1	2952	Eastwood Golf Course		Yes	No	No	05/12/2026	250.00
001	P1126	70778	78827	78827	Check	1	6000	Laura Ingalls Wilder Museum/Pepin		Yes	No	No	05/13/2026	76.00
001	P1126	70779	78828	78828	Check	1	11290	LEWISTON POST OFFICE		Yes	No	No	05/15/2026	500.00
001	P2616	70789	78829	78829	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	05/15/2026	100.00

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001	P2616	70786	78830	78830	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	05/15/2026	150.00
001	P2616	70785	78831	78831	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	05/15/2026	15.00
001	P2616	70787	78832	78832	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	05/15/2026	24.20
001	P2616	70784	78833	78833	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	05/15/2026	925.82
001	P2616	70780	78834	78834	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	05/15/2026	1,974.24
001	P2616	70788	78835	78835	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	05/15/2026	801.12
001	P2616	70781	78836	78836	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	05/15/2026	426.07
001	P2616	70782	78837	78837	Check	1	4786	Merchants Bank		Yes	No	No	05/15/2026	470.00
001	P2616	70783	78838	78838	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	05/15/2026	10,936.86
001	P2616	70791	78839	78839	Check	1	7354	UMB HEALTHCARE SERVICES		Yes	No	No	05/15/2026	395.00
001	P2616	70790	78840	78840	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	No	No	05/15/2026	105.00
001	P1126	70803	78841	78841	Check	1	2952	Eastwood Golf Course		Yes	No	No	05/19/2026	250.00
001	P1126	70804	78842	78842	Check	1	2952	Eastwood Golf Course		Yes	No	No	05/19/2026	100.00
001	P1126	70867	78843	78843	Check	1	7265	Agape Therapies and Educational Services		Yes	No	No	05/30/2026	7,500.00
001	P1126	70876	78844	78844	Check	1	7432	AWARDS BY HAMMOND		Yes	No	No	05/30/2026	353.00
001	P1126	70877	78845	78845	Check	1	7433	BIG BLUE BOXES		Yes	No	No	05/30/2026	2,756.00
001	P1126	70844	78846	78846	Check	1	3831	BLICK ART MATERIALS	R1	Yes	No	No	05/30/2026	728.77
001	P1126	70854	78847	78847	Check	1	5631	BSN Sports, LLC	R1	Yes	No	No	05/30/2026	1,378.04
001	P1126	70874	78848	78848	Check	1	7430	CARDINAL FOUNDATION		Yes	No	No	05/30/2026	1,266.79
001	P1126	70814	78849	78849	Check	1	1114	Century Link		Yes	No	No	05/30/2026	253.09
001	P1126	70808	78850	78850	Check	1	02178	CHATFIELD PUBLIC SCHOOLS		Yes	No	No	05/30/2026	575.00
001	P1126	70832	78851	78851	Check	1	2707	City of Lewiston		Yes	No	No	05/30/2026	3,801.99
001	P1126	70828	78852	78852	Check	1	2440	Culligan Water Services		Yes	No	No	05/30/2026	36.00
001	P1126	70864	78853	78853	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	05/30/2026	26,050.76
001	P1126	70871	78854	78854	Check	1	7419	DAVIS MECHANICAL SYSTEMS		Yes	No	No	05/30/2026	122,609.49
001	P1126	70825	78855	78855	Check	1	2274	DEMCO INC		Yes	No	No	05/30/2026	77,777.97
001	P1126	70834	78856	78856	Check	1	2952	Eastwood Golf Course		Yes	No	No	05/30/2026	100.00
001	P1126	70859	78857	78857	Check	1	6376	Ed Midwest LLC		Yes	No	No	05/30/2026	5,400.00
001	P1126	70850	78858	78858	Check	1	4832	Everyway		Yes	No	No	05/30/2026	259.99
001	P1126	70838	78859	78859	Check	1	3174	Excel Images Inc.		Yes	No	No	05/30/2026	1,884.68
001	P1126	70860	78860	78860	Check	1	6455	Fifth Avenue Awards		Yes	No	No	05/30/2026	207.25
001	P1126	70873	78861	78861	Check	1	7425	FOWLER AND HAMMER INC		Yes	No	No	05/30/2026	35,150.00
001	P1126	70824	78862	78862	Check	1	2243	Goodyear Tire & Rubber Company		Yes	No	No	05/30/2026	1,513.50
001	P1126	70868	78863	78863	Check	1	7313	Gudmundson Trucking and Excavating		Yes	No	No	05/30/2026	2,930.00
001	P1126	70863	78864	78864	Check	1	7077	Happy Dancing Turtle		Yes	No	No	05/30/2026	162.50
001	P1126	70846	78865	78865	Check	1	4057	Harmony Golf Club		Yes	No	No	05/30/2026	10.00
001	P1126	70839	78866	78866	Check	1	3210	HBC		Yes	No	No	05/30/2026	1,653.11
001	P1126	70809	78867	78867	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	05/30/2026	10,761.55

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001	P1126	70837	78868	78868	Check	1 3172	R1	Hy-Vee Accounts Receivable		Yes	No	No	05/30/2026	283.46
001	P1126	70847	78869	78869	Check	1 4085		IEA, INC		Yes	No	No	05/30/2026	328.25
001	P1126	70827	78870	78870	Check	1 2435		INSTY-PRINT OF WINONA		Yes	No	No	05/30/2026	59.96
001	P1126	70840	78871	78871	Check	1 3235		Jay & Dee's Special T's LLC		Yes	No	No	05/30/2026	14.00
001	P1126	70811	78872	78872	Check	1 09110		JOSTENS		Yes	No	No	05/30/2026	19.45
001	P1126	70870	78873	78873	Check	1 7355		KELLY SERVICES INC,		Yes	No	No	05/30/2026	8,884.93
001	P1126	70841	78874	78874	Check	1 3282		Kennedy & Graven Chartered		Yes	No	No	05/30/2026	2,178.50
001	P1126	70875	78875	78875	Check	1 7431		KITTELSON, PENNI		Yes	No	No	05/30/2026	300.00
001	P1126	70813	78876	78876	Check	1 10141		KWIK TRIP		Yes	No	No	05/30/2026	7,941.27
001	P1126	70831	78877	78877	Check	1 2665		L-A Booster Club		Yes	No	No	05/30/2026	1,266.80
001	P1126	70815	78878	78878	Check	1 11260		LEWISTON JOURNAL		Yes	No	No	05/30/2026	60.00
001	P1126	70856	78879	78879	Check	1 5865	R1	Loffler Companies -- 131511		Yes	No	No	05/30/2026	132.57
001	P1126	70869	78880	78880	Check	1 7320		LRS of Minnesota		Yes	No	No	05/30/2026	1,081.30
001	P1126	70816	78881	78881	Check	1 12315		M & M LAWN & LEISURE		Yes	No	No	05/30/2026	50.75
001	P1126	70843	78882	78882	Check	1 3560		MAVO SYSTEMS, INC		Yes	No	No	05/30/2026	1,923.50
001	P1126	70835	78883	78883	Check	1 3061		MENARDS		Yes	No	No	05/30/2026	768.95
001	P1126	70851	78884	78884	Check	1 4952		MID-AMERICAN RESEARCH CHEMICAL		Yes	No	No	05/30/2026	380.10
001	P1126	70817	78885	78885	Check	1 12540		MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	05/30/2026	118.58
001	P1126	70830	78886	78886	Check	1 2555		National FFA Organization		Yes	No	No	05/30/2026	431.00
001	P1126	70852	78887	78887	Check	1 5058		O'LAUGHLIN TRUCKING & EXCAVATING		Yes	No	No	05/30/2026	1,197.00
001	P1126	70872	78888	78888	Check	1 7421		P & T ELECTRIC		Yes	No	No	05/30/2026	5,985.00
001	P1126	70879	78889	78889	Check	1 7435		Pacelli Catholic Schools		Yes	No	No	05/30/2026	225.00
001	P1126	70836	78890	78890	Check	1 3098	R1	Pan-O-Gold Baking Company		Yes	No	No	05/30/2026	435.05
001	P1126	70819	78891	78891	Check	1 1397		PEARSON EDUCATION		Yes	No	No	05/30/2026	286.31
001	P1126	70826	78892	78892	Check	1 2411		Performance Food Service		Yes	No	No	05/30/2026	8,304.96
001	P1126	70845	78893	78893	Check	1 4056		Preston Golf Club		Yes	No	No	05/30/2026	40.00
001	P1126	70823	78894	78894	Check	1 1930		PROJECT FINE		Yes	No	No	05/30/2026	68.75
001	P1126	70849	78895	78895	Check	1 4800		Region 1A		Yes	No	No	05/30/2026	200.00
001	P1126	70866	78896	78896	Check	1 7214		REGION 1A		Yes	No	No	05/30/2026	700.00
001	P1126	70865	78897	78897	Check	1 7175		Riverland Community College		Yes	No	No	05/30/2026	3,027.45
001	P1126	70842	78898	78898	Check	1 3491		ROCHESTER INDOOR GOLF CTR		Yes	No	No	05/30/2026	474.18
001	P1126	70812	78899	78899	Check	1 1005		RUSHFORD PETERSON SCHOOL DIST		Yes	No	No	05/30/2026	400.00
001	P1126	70810	78900	78900	Check	1 08001		SILO IMMANUEL LUTHERAN		Yes	No	No	05/30/2026	13,165.02
001	P1126	70820	78901	78901	Check	1 18397		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	05/30/2026	853.00
001	P1126	70818	78902	78902	Check	1 1350		ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	05/30/2026	200.00
001	P1126	70862	78903	78903	Check	1 6941		SUTHERLAND FENCE		Yes	No	No	05/30/2026	4,704.00
001	P1126	70855	78904	78904	Check	1 5694	R1	TEACHERS SYNERGY, LLC		Yes	No	No	05/30/2026	324.82
001	P1126	70857	78905	78905	Check	1 6334		The Country Corn Crib		Yes	No	No	05/30/2026	688.00

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001	P1126	70878	78907	Check	1	7434	The Oaks Golf Course		Yes	No	No	05/30/2026	200.00
001	P1126	70822	78908	Check	1	19210	TRI STATE BUSINESS MACHINES		Yes	No	No	05/30/2026	942.19
001	P1126	70858	78909	Check	1	6367	TriState Tournaments		Yes	No	No	05/30/2026	1,270.00
001	P1126	70821	78910	Check	1	1907	TRITON HIGH SCHOOL		Yes	No	No	05/30/2026	200.00
001	P1126	70861	78911	Check	1	6512	Up-N-Running IT Partners		Yes	No	No	05/30/2026	59,496.00
001	P1126	70833	78912	Check	1	2833	Valley View Paint & Body		Yes	No	No	05/30/2026	43.96
001	P1126	70848	78913	Check	1	4448	VERIZON WIRELESS		Yes	No	No	05/30/2026	96.10
001	P1126	70829	78914	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	05/30/2026	4,654.39
001	P2617	70890	78915	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	05/29/2026	100.00
001	P2617	70887	78916	Check	1	6265	ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	05/29/2026	150.00
001	P2617	70886	78917	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	05/29/2026	15.00
001	P2617	70888	78918	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	05/29/2026	24.20
001	P2617	70885	78919	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	05/29/2026	925.82
001	P2617	70880	78920	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	05/29/2026	1,974.24
001	P2617	70889	78921	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	05/29/2026	801.12
001	P2617	70881	78922	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	05/29/2026	426.07
001	P2617	70883	78923	Check	1	4786	Merchants Bank		Yes	No	No	05/29/2026	470.00
001	P2617	70882	78924	Check	1	4744	Messerli & Kramer PA		Yes	No	No	05/29/2026	448.12
001	P2617	70884	78925	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	05/29/2026	10,936.86
001	P2617	70892	78926	Check	1	7354	UMB HEALTHCARE SERVICES		Yes	No	No	05/29/2026	395.00
001	P2617	70891	78927	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	No	No	05/29/2026	105.00

Bank Total: \$968,870.12

Report Total: \$968,870.12