

Lewiston-Altura Public Schools July 2023 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
001	P312PR	65708		Check	1	17090	MADISON NATIONAL LIFE		Yes	No	Yes	07/03/2023	0.00	
001	P309CK	65134	74233	Check	1	3671	Schultz, Eric		Yes	No	Yes	06/13/2023	(300.00)	
001	P312BD	65589	74619	Check	1	5900	R1 Dollar General - Regions 410526		Yes	No	No	06/13/2023	18.50	
001	P312BD	65584	74620	Check	1	3174	Excel Images Inc.		Yes	No	No	06/13/2023	671.55	
001	P312BD	65591	74621	Check	1	6444	Gophermods, LLC	S Corporation	Yes	No	No	06/13/2023	770.00	
001	P312BD	65585	74622	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	06/13/2023	24,990.76	
001	P312BD	65590	74623	Check	1	6067	High Point Networks, LLC		Yes	No	No	06/13/2023	5,631.00	
001	P312BD	65582	74624	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	06/13/2023	310.59	
001	P312BD	65587	74625	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	No	06/13/2023	2,280.64	
001	P312BD	65577	74626	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	06/13/2023	142.29	
001	P312BD	65578	74627	Check	1	1452	R3 OTC Brands, Inc.		Yes	No	No	06/13/2023	260.90	
001	P312BD	65583	74628	Check	1	3098	R1 Pan-O-Gold Baking Company		Yes	No	No	06/13/2023	614.36	
001	P312BD	65579	74629	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	06/13/2023	19,783.27	
001	P312BD	65592	74630	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	06/13/2023	3,832.00	
001	P312BD	65588	74631	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	06/13/2023	3,131.11	
001	P312BD	65593	74632	Check	1	7068	The Fuchs Research Group @ Vanderbilt		Yes	No	No	06/13/2023	185.00	
001	P312BD	65586	74633	Check	1	5318	The McDowell Agency, Inc.		Yes	No	No	06/13/2023	40.00	
001	P312BD	65581	74634	Check	1	2508	Theis Printing	C Corporation	Yes	No	No	06/13/2023	1,295.00	
001	P312BD	65580	74635	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	06/13/2023	7,094.48	
001	P312CK	65616	74636	Check	1	6240	Ag Partners Coop		Yes	No	No	06/13/2023	939.80	
001	P312CK	65621	74637	Check	1	6727	Ambutech		Yes	No	No	06/13/2023	38.57	
001	P312CK	65603	74638	Check	1	2707	City of Lewiston		Yes	No	No	06/13/2023	2,486.34	
001	P312CK	65595	74639	Check	1	02584	COTTER HIGH SCHOOL		Yes	No	No	06/13/2023	125.00	
001	P312CK	65610	74640	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	06/13/2023	61.00	
001	P312CK	65613	74641	Check	1	5691	EMC Insurance Companies		Yes	No	No	06/13/2023	13,491.91	
001	P312CK	65605	74642	Check	1	3174	Excel Images Inc.		Yes	No	No	06/13/2023	472.05	
001	P312CK	65619	74643	Check	1	6455	Fifth Avenue Awards		Yes	No	No	06/13/2023	64.50	
001	P312CK	65622	74644	Check	1	6891	Harter's Trash & Recycling Inc		Yes	No	No	06/13/2023	1,659.36	
001	P312CK	65606	74645	Check	1	3210	HBC		Yes	No	No	06/13/2023	1,861.97	
001	P312CK	65596	74646	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	06/13/2023	4,287.98	
001	P312CK	65612	74647	Check	1	4845	KELLY, KRISTIN		Yes	No	No	06/13/2023	570.00	
001	P312CK	65608	74648	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	06/13/2023	586.50	
001	P312CK	65597	74649	Check	1	10141	KWIK TRIP		Yes	No	No	06/13/2023	383.74	
001	P312CK	65626	74650	Check	1	7081	Lande, Heather		Yes	No	No	06/13/2023	206.15	
001	P312CK	65615	74651	Check	1	6175	Messerly, Larry		Yes	No	No	06/13/2023	160.00	
001	P312CK	65623	74652	Check	1	7004	MILL, ELIJAH		Yes	No	No	06/13/2023	500.00	
001	P312CK	65598	74653	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	06/13/2023	137.48	
001	P312CK	65625	74654	Check	1	7080	MOUNTAIN IRON-BUHL PUBLIC SCHOC Other		Yes	No	No	06/13/2023	100.00	
001	P312CK	65627	74655	Check	1	7082	Nexus-Gerard Family Healing		Yes	No	No	06/13/2023	1,336.80	

Lewiston-Altura Public Schools July 2023 Misc Payments

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
001	P312CK	65607	74656	Check	1	3263	North Central Truck Equipment		Yes	No	No	06/13/2023	120,136.35
001	P312CK	65620	74657	Check	1	6511	Quadient Leasing USA, Inc.		Yes	No	No	06/13/2023	409.98
001	P312CK	65624	74658	Check	1	7079	Ready Bus Company, Inc	S Corporation	Yes	No	No	06/13/2023	1,914.86
001	P312CK	65601	74659	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	06/13/2023	2,481.56
001	P312CK	65604	74660	Check	1	2749	Scholastic Book		Yes	No	No	06/13/2023	291.42
001	P312CK	65609	74661	Check	1	3671	Schultz, Eric		Yes	No	No	06/13/2023	300.00
001	P312CK	65599	74662	Check	1	18332	SEMCAC Transportation		Yes	No	No	06/13/2023	250.00
001	P312CK	65618	74663	Check	1	6404	Simply Good Food LLC		Yes	No	No	06/13/2023	3,295.00
001	P312CK	65614	74664	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	06/13/2023	2,035.87
001	P312CK	65617	74665	Check	1	6334	The Country Corn Crib		Yes	No	No	06/13/2023	609.00
001	P312CK	65611	74666	Check	1	4448	VERIZON WIRELESS		Yes	No	No	06/13/2023	147.69
001	P312CK	65600	74667	Check	1	22264	WINONA POST		Yes	No	No	06/13/2023	207.06
001	P312CK	65602	74668	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	06/13/2023	36.37
001	P312CK	65628	74669	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	06/14/2023	131.23
001	P312PR	65638	74670	Check	1	4951	Bremer Bank		Yes	No	No	06/15/2023	450.00
001	P312PR	65639	74671	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	06/15/2023	42.50
001	P312PR	65641	74672	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	06/15/2023	950.88
001	P312PR	65637	74673	Check	1	4786	R1 Merchants Bank		Yes	No	No	06/15/2023	375.00
001	P312PR	65640	74674	Check	1	6283	MinnWest Bank Group		Yes	No	No	06/15/2023	256.47
001	P312PR	65636	74675	Check	1	3545	Winona National Bank		Yes	No	No	06/15/2023	160.00
001	P312CK	65659	74676	Check	1	3474	AAA Awards		Yes	No	No	06/23/2023	186.25
001	P312CK	65650	74677	Check	1	2183	B & S Rentals Inc.		Yes	No	No	06/23/2023	760.00
001	P312CK	65673	74678	Check	1	6956	BERGANKDV	C Corporation	Yes	No	No	06/23/2023	1,125.00
001	P312CK	65652	74679	Check	1	2916	CONTINENTAL RESEARCH CORP		Yes	No	No	06/23/2023	369.64
001	P312CK	65664	74680	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	06/23/2023	1,823.46
001	P312CK	65670	74681	Check	1	6455	Fifth Avenue Awards		Yes	No	No	06/23/2023	82.00
001	P312CK	65675	74682	Check	1	7064	Remit First Student, Inc		Yes	No	No	06/23/2023	2,892.36
001	P312CK	65645	74683	Check	1	18338	First Supply LLC		Yes	No	Yes	06/23/2023	593.08
001	P312CK	65645	74683	Check	1	18338	First Supply LLC		Yes	No	Yes	07/03/2023	(593.08)
001	P312CK	65672	74684	Check	1	6847	General Sprinkler Corporation		Yes	No	No	06/23/2023	380.00
001	P312CK	65642	74685	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	06/23/2023	5,611.20
001	P312CK	65660	74686	Check	1	4341	HILDI INC		Yes	No	No	06/23/2023	125.00
001	P312CK	65656	74687	Check	1	3172	R1 Hy-Vee Accounts Receivable		Yes	No	No	06/23/2023	1,710.00
001	P312CK	65669	74688	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	06/23/2023	1,486.65
001	P312CK	65676	74689	Check	1	7083	Jacobson Moving Company		Yes	No	No	06/23/2023	3,450.00
001	P312CK	65667	74690	Check	1	5893	LeRoy-Ostrander Schools		Yes	No	No	06/23/2023	2,000.00
001	P312CK	65655	74691	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	06/23/2023	54.47
001	P312CK	65665	74692	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	No	06/23/2023	5,694.97
001	P312CK	65653	74693	Check	1	3013	Midwest Playscapes, Inc		Yes	No	No	06/23/2023	22,962.00

Lewiston-Altura Public Schools July 2023 Misc Payments

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
001	P312CK	65668	74694	Check	1	5956	MiEnergy Cooperative	Other	Yes	No	No	06/23/2023	19,073.91	
001	P312CK	65663	74695	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	06/23/2023	31,899.54	
001	P312CK	65643	74696	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	06/23/2023	102.62	
001	P312CK	65651	74697	Check	1	2555	National FFA Organization		Yes	No	No	06/23/2023	495.00	
001	P312CK	65657	74698	Check	1	3263	North Central Truck Equipment		Yes	No	No	06/23/2023	4,087.23	
001	P312CK	65648	74699	Check	1	1930	PROJECT FINE		Yes	No	No	06/23/2023	110.00	
001	P312CK	65644	74700	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	No	06/23/2023	5,941.47	
001	P312CK	65654	74701	Check	1	3025	Sim Sound & Video, Inc		Yes	No	No	06/23/2023	12,652.81	
001	P312CK	65674	74702	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	06/23/2023	3,065.60	
001	P312CK	65661	74703	Check	1	4374	SOLUTION TREE		Yes	No	No	06/23/2023	1,300.00	
001	P312CK	65646	74704	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	06/23/2023	60.00	
001	P312CK	65666	74705	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	06/23/2023	2,757.43	
001	P312CK	65671	74706	Check	1	6697	Trane U.S. Inc.		Yes	No	No	06/23/2023	1,707.77	
001	P312CK	65658	74707	Check	1	3280	R1 Winona County Fair		Yes	No	No	06/23/2023	190.00	
001	P312CK	65662	74708	Check	1	4542	WINONA HEALTH SERVICES		Yes	No	No	06/23/2023	455.00	
001	P312CK	65649	74709	Check	1	1932	WINONA HEATING & VENTILATING Co.,		Yes	No	No	06/23/2023	2,100.00	
001	P312CK	65647	74710	Check	1	1883	XCEL ENERGY		Yes	No	No	06/23/2023	1,311.99	
001	P312CK	65694	74711	Check	1	6690	AMPI		Yes	No	No	06/30/2023	510.00	
001	P312CK	65678	74712	Check	1	1114	Century Link	S Corporation	Yes	No	No	06/30/2023	96.31	
001	P312CK	65687	74713	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	06/30/2023	2,510.00	
001	P312CK	65691	74714	Check	1	5900	R1 Dollar General - Regions 410526		Yes	No	No	06/30/2023	121.30	
001	P312CK	65696	74715	Check	1	6894	Ducts & Cleats		Yes	No	No	06/30/2023	6,550.00	
001	P312CK	65693	74716	Check	1	6376	Ed Midwest LLC		Yes	No	No	06/30/2023	4,500.00	
001	P312CK	65695	74717	Check	1	6692	Ellsworth Cooperative Creamery		Yes	No	No	06/30/2023	749.60	
001	P312CK	65684	74718	Check	1	3174	Excel Images Inc.		Yes	No	No	06/30/2023	1,858.10	
001	P312CK	65683	74719	Check	1	2243	Goodyear Tire & Rubber Company		Yes	No	No	06/30/2023	1,692.87	
001	P312CK	65688	74720	Check	1	4085	IEA, INC		Yes	No	No	06/30/2023	728.90	
001	P312CK	65685	74721	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	06/30/2023	2,431.50	
001	P312CK	65679	74722	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	06/30/2023	54.00	
001	P312CK	65690	74723	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	No	06/30/2023	55.75	
001	P312CK	65699	74724	Check	1	7086	Mary Ketchum		Yes	No	No	06/30/2023	344.00	
001	P312CK	65698	74725	Check	1	6965	MENK, ISIAIAH		Yes	No	No	06/30/2023	405.00	
001	P312CK	65680	74726	Check	1	12143	MINNESOTA ASSOCIATION OF SCHOOL		Yes	No	No	06/30/2023	199.00	
001	P312CK	65681	74727	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	06/30/2023	59.95	
001	P312CK	65700	74728	Check	1	7088	Nelson, Dexter		Yes	No	No	06/30/2023	405.00	
001	P312CK	65686	74729	Check	1	3887	North Central International		Yes	No	No	06/30/2023	99.95	
001	P312CK	65697	74730	Check	1	6912	Peterson, Cindy	Ind/Sole Proprietor	Yes	No	No	06/30/2023	1,392.50	
001	P312CK	65692	74731	Check	1	6220	RH Mechanical		Yes	No	No	06/30/2023	10,500.00	
001	P312CK	65682	74732	Check	1	17130	RISLOW SERVICE CENTER		Yes	No	No	06/30/2023	26.95	

Lewiston-Altura Public Schools July 2023 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
001	P312CK	65689	74733	Check	1	4448	VERIZON WIRELESS		Yes	No	No	06/30/2023	321.40
001	P312PR	65714	74734	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	07/03/2023	141.20
001	P312PR	65711	74735	Check	1	4951	Bremer Bank		Yes	No	No	07/03/2023	450.00
001	P312PR	65707	74736	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	07/03/2023	3,938.32
001	P312PR	65712	74737	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	07/03/2023	42.50
001	P312PR	65715	74738	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	07/03/2023	950.88
001	P312PR	65716	74739	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	07/03/2023	895.46
001	P312PR	65710	74740	Check	1	4786	R1 Merchants Bank		Yes	No	No	07/03/2023	375.00
001	P312PR	65713	74741	Check	1	6283	MinnWest Bank Group		Yes	No	No	07/03/2023	256.47
001	P312PR	65709	74742	Check	1	3545	Winona National Bank		Yes	No	No	07/03/2023	160.00

Bank Total: \$415,547.12

Report Total: \$415,547.12