

# Lewiston-Altura Public Schools January 2022 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	2306PA	64639		Check	1	3128	R1	Amazon Capital Services	Yes	No	Yes	12/29/2022	0.00
001	P306BD	64533	73694	Check	1	3519	Chartwells Dining Services		Yes	No	No	12/13/2022	466.76
001	P306BD	64542	73695	Check	1	5579	Club's Choice Fundraising		Yes	No	No	12/13/2022	2,374.40
001	P306BD	64536	73696	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	12/13/2022	125.00
001	P306BD	64544	73697	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		Yes	No	No	12/13/2022	244.38
001	P306BD	64532	73698	Check	1	3210	HBC		Yes	No	No	12/13/2022	2,225.71
001	P306BD	64539	73699	Check	1	4845	KELLY, KRISTIN		Yes	No	No	12/13/2022	660.00
001	P306BD	64546	73700	Check	1	6982	LEGO Education US		Yes	No	No	12/13/2022	1,009.80
001	P306BD	64529	73701	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	12/13/2022	258.99
001	P306BD	64523	73702	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	12/13/2022	667.50
001	P306BD	64535	73703	Check	1	3866	MATH WIZARDS		Yes	No	No	12/13/2022	140.00
001	P306BD	64524	73704	Check	1	12251	MESPA		Yes	No	No	12/13/2022	955.00
001	P306BD	64534	73705	Check	1	3571	MINNESOTA ENERGY RESOURCES	Other	Yes	No	No	12/13/2022	4,397.09
001	P306BD	64525	73706	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	12/13/2022	137.70
001	P306BD	64530	73707	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	12/13/2022	462.32
001	P306BD	64526	73708	Check	1	1930	PROJECT FINE		Yes	No	No	12/13/2022	288.75
001	P306BD	64545	73709	Check	1	6511	Quadient Leasing USA, Inc.		Yes	No	No	12/13/2022	409.98
001	P306BD	64527	73710	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	12/13/2022	14,172.11
001	P306BD	64531	73711	Check	1	3184	Rochester Telecom Systems, Inc		Yes	No	No	12/13/2022	5.09
001	P306BD	64547	73712	Check	1	6993	SOLANT HEALTH, LLC		Yes	No	No	12/13/2022	1,532.80
001	P306BD	64543	73713	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	12/13/2022	1,262.74
001	P306BD	64541	73714	Check	1	5318	The McDowell Agency, Inc.		Yes	No	No	12/13/2022	20.00
001	P306BD	64540	73715	Check	1	5218	Trio Supply Company		Yes	No	No	12/13/2022	544.39
001	P306BD	64537	73716	Check	1	4448	VERIZON WIRELESS		Yes	No	No	12/13/2022	147.84
001	P306BD	64538	73717	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No	12/13/2022	5,363.66
001	P306BD	64528	73718	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	12/13/2022	7,116.05
001	P306CK	64556	73719	Check	1	1494	Ancom Communications		Yes	No	No	12/13/2022	1,896.00
001	P306CK	64548	73720	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	12/13/2022	12,805.00
001	P306CK	64549	73721	Check	1	01451	BUREAU OF EDUCATION & RESEARCH-		Yes	No	No	12/13/2022	279.00
001	P306CK	64577	73722	Check	1	6168	Cintas		Yes	No	No	12/13/2022	133.89
001	P306CK	64560	73723	Check	1	2440	Culligan Water Services		Yes	No	No	12/13/2022	18.75
001	P306CK	64567	73724	Check	1	3917	DVS RENEWAL		Yes	No	No	12/13/2022	23.25
001	P306CK	64579	73725	Check	1	6465	Ehlers		Yes	No	No	12/13/2022	850.00
001	P306CK	64558	73726	Check	1	18338	First Supply LLC		Yes	No	No	12/13/2022	35.29
001	P306CK	64571	73727	Check	1	5734	FUNK, ED		Yes	No	No	12/13/2022	45.00
001	P306CK	64562	73728	Check	1	2718	GREAT RIVER WATER TREATMENT		Yes	No	No	12/13/2022	1,235.21
001	P306CK	64583	73729	Check	1	6909	Heimermann, Gabriella	Ind/Sole Proprietor	Yes	No	No	12/13/2022	60.00
001	P306CK	64566	73730	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	12/13/2022	24,990.76
001	P306CK	64550	73731	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	12/13/2022	6,512.43

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001	P306CK	64572	73732	Check	1	5766	INSTITUTE FOR EDUCATIONAL DEVELO		Yes	No	No	12/13/2022	279.00
001	P306CK	64559	73733	Check	1	2257	J.W. Pepper & Son, Inc.		Yes	No	No	12/13/2022	412.89
001	P306CK	64565	73734	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	12/13/2022	117.50
001	P306CK	64551	73735	Check	1	10141	KWIK TRIP		Yes	No	No	12/13/2022	10,853.25
001	P306CK	64561	73736	Check	1	2451	Lewiston Lions Club		Yes	No	No	12/13/2022	101.00
001	P306CK	64582	73737	Check	1	6904	Lindemann, Michael		Yes	No	No	12/13/2022	55.00
001	P306CK	64574	73738	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	12/13/2022	1,463.47
001	P306CK	64555	73739	Check	1	1463	LUTHER COLLEGE		Yes	No	No	12/13/2022	160.00
001	P306CK	64568	73740	Check	1	4196	McCONE FOODS, INC		Yes	No	No	12/13/2022	858.00
001	P306CK	64570	73741	Check	1	5015	MENK, NICHOLE	Ind/Sole Proprietor	Yes	No	No	12/13/2022	56.50
001	P306CK	64573	73742	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	12/13/2022	217.20
001	P306CK	64552	73743	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	12/13/2022	60.10
001	P306CK	64569	73744	Check	1	4810	MONSON, DARRELL		Yes	No	No	12/13/2022	55.00
001	P306CK	64553	73745	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	12/13/2022	570.34
001	P306CK	64564	73746	Check	1	3263	North Central Truck Equipment		Yes	No	No	12/13/2022	2,208.62
001	P306CK	64584	73747	Check	1	6912	Peterson, Cindy	Ind/Sole Proprietor	Yes	No	No	12/13/2022	20.00
001	P306CK	64581	73748	Check	1	6783	Raihle, Mark	Ind/Sole Proprietor	Yes	No	No	12/13/2022	55.00
001	P306CK	64580	73749	Check	1	6681	Schell, Corey	Ind/Sole Proprietor	Yes	No	No	12/13/2022	32.75
001	P306CK	64557	73750	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	No	12/13/2022	625.17
001	P306CK	64563	73751	Check	1	3217	School Specialty LLC		Yes	No	No	12/13/2022	14.99
001	P306CK	64585	73752	Check	1	6993	SOLIANI HEALTH, LLC		Yes	No	No	12/13/2022	3,832.00
001	P306CK	64554	73753	Check	1	1350	ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	12/13/2022	4,361.59
001	P306CK	64575	73754	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	12/13/2022	2,976.45
001	P306CK	64578	73755	Check	1	6334	The Country Corn Crib		Yes	No	No	12/13/2022	1,434.00
001	P306CK	64576	73756	Check	1	5916	Verthein, Greta Kay		Yes	No	No	12/13/2022	10.00
001	P311P1	64594	73757	Check	1	4951	Bremer Bank		Yes	No	No	12/15/2022	450.00
001	P311P1	64595	73758	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	12/15/2022	42.50
001	P311P1	64597	73759	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	12/15/2022	950.88
001	P311P1	64593	73760	Check	1	4786	Merchants Bank		Yes	No	No	12/15/2022	525.00
001	P311P1	64596	73761	Check	1	6283	MinnWest Bank Group		Yes	No	No	12/15/2022	30.00
001	P311P1	64592	73762	Check	1	3545	Winona National Bank		Yes	No	No	12/15/2022	160.00
001	P306CK	64601	73763	Check	1	2707	City of Lewiston		Yes	No	No	12/15/2022	2,614.92
001	P306CK	64611	73764	Check	1	6903	Hart Country Meats		Yes	No	No	12/15/2022	1,116.75
001	P306CK	64610	73765	Check	1	6891	Harter's Trash & Recycling Inc		Yes	No	No	12/15/2022	1,847.48
001	P306CK	64608	73766	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	12/15/2022	10,108.75
001	P306CK	64599	73767	Check	1	10141	KWIK TRIP		Yes	No	No	12/15/2022	787.76
001	P306CK	64609	73768	Check	1	6177	Lingen, Rebecca		Yes	No	No	12/15/2022	325.24
001	P306CK	64606	73769	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	12/15/2022	1,943.91
001	P306CK	64607	73770	Check	1	5956	MIEnergy Cooperative	Other	Yes	No	No	12/15/2022	10,519.89

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001	P306CK	64603	73771	Check	1	3571	MINNESOTA ENERGY RESOURCES	Other	Yes	No	No	12/15/2022	3,773.77
001	P306CK	64604	73772	Check	1	4485	MINNTEX CITRUS INC		Yes	No	No	12/15/2022	13,868.22
001	P306CK	64598	73773	Check	1	1005	RUSHFORD PETERSON SCHOOL DIST		Yes	No	No	12/15/2022	175.00
001	P306CK	64602	73774	Check	1	3252	St. Charles Bakery		Yes	No	No	12/15/2022	144.00
001	P306CK	64605	73775	Check	1	5804	St. Charles Park/Recreation Dept.		Yes	No	No	12/15/2022	300.00
001	P306CK	64600	73776	Check	1	23000	ZANER-BLOSER EDUCATIONAL PUB		Yes	No	No	12/15/2022	130.80
001	P306CK	64633	73777	Check	1	6956	BERGANKDV	C Corporation	Yes	No	No	12/21/2022	1,125.00
001	P306CK	64632	73778	Check	1	6942	BLUUM OF MINNESOTA, LLC		Yes	No	No	12/21/2022	515.48
001	P306CK	64622	73779	Check	1	3868	BRAINPOP		Yes	No	No	12/21/2022	2,812.00
001	P306CK	64620	73780	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	No	12/21/2022	418.65
001	P306CK	64619	73781	Check	1	3174	Excel Images Inc.		Yes	No	No	12/21/2022	1,673.20
001	P306CK	64631	73782	Check	1	6444	Gophermods, LLC	S Corporation	Yes	No	No	12/21/2022	863.00
001	P306CK	64617	73783	Check	1	2524	GRAINGER		Yes	No	No	12/21/2022	327.18
001	P306CK	64618	73784	Check	1	3172	Hy-Vee Accounts Receivable		Yes	No	No	12/21/2022	587.39
001	P306CK	64626	73785	Check	1	5863	International Owl Center		Yes	No	No	12/21/2022	150.00
001	P306CK	64621	73786	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	12/21/2022	2,044.50
001	P306CK	64627	73787	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	12/21/2022	13.19
001	P306CK	64625	73788	Check	1	5777	Metz's Hart-Land Creamery LLC		Yes	No	No	12/21/2022	1,078.25
001	P306CK	64614	73789	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	12/21/2022	1,049.86
001	P306CK	64629	73790	Check	1	6280	Music Mart		Yes	No	No	12/21/2022	2,563.68
001	P306CK	64615	73791	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	No	12/21/2022	978.86
001	P306CK	64634	73792	Check	1	6993	SOLIANT HEALTH, LLC		Yes	No	No	12/21/2022	3,065.60
001	P306CK	64624	73793	Check	1	5587	Stoos Electric Inc.		Yes	No	No	12/21/2022	190.00
001	P306CK	64628	73794	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	12/21/2022	2,680.10
001	P306CK	64630	73795	Check	1	6334	The Country Corn Crib		Yes	No	No	12/21/2022	2,190.00
001	P306CK	64623	73796	Check	1	4448	VERIZON WIRELESS		Yes	No	No	12/21/2022	321.40
001	P306CK	64616	73797	Check	1	1883	XCEL ENERGY		Yes	No	No	12/21/2022	1,966.95

Bank Total: \$201,131.62

Report Total: \$201,131.62