

Lewiston-Altura Public Schools
October 2022 Misc Payments

Bank		Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor		Tax Class	Print	Recon	Void	Pay/Void		Amount
001		2303PA	64023		Check	1	3128	R1	Amazon Capital Services		No	No	No	09/28/2022		25.98
001		P303BD	63864	73059	Check	1	3128	R1	Amazon Capital Services		Yes	No	No	09/14/2022		84.33
001		P303BD	63844	73060	Check	1	00420		ARNOLD'S SUPPLY		Yes	No	No	09/14/2022		140.00
001		P303BD	63877	73061	Check	1	5631	R1	BSN Sports, LLC		Yes	No	No	09/14/2022		48,216.79
001		P303BD	63884	73062	Check	1	6168		Cintas		Yes	No	No	09/14/2022		225.15
001		P303BD	63887	73063	Check	1	6608		Custom Powder Coating		Yes	No	No	09/14/2022		910.00
001		P303BD	63880	73064	Check	1	5734		FUNK, ED		Yes	No	No	09/14/2022		67.75
001		P303BD	63863	73065	Check	1	2524	R1	GRAINGER		Yes	No	No	09/14/2022		152.03
001		P303BD	63888	73066	Check	1	6746		Grossell, Mitch		Yes	No	No	09/14/2022		38.00
001		P303BD	63865	73067	Check	1	3210		HBC		Yes	No	No	09/14/2022		3,095.39
001		P303BD	63890	73068	Check	1	6843		Hill, Stacy	Ind/Sole Proprietor	Yes	No	No	09/14/2022		97.00
001		P303BD	63845	73069	Check	1	07170		Hillyard, Inc		Yes	No	No	09/14/2022		22.95
001		P303BD	63893	73070	Check	1	6972		Hoffman, Tyler		Yes	No	No	09/14/2022		75.00
001		P303BD	63878	73071	Check	1	5670		HORMAN, TODD		Yes	No	No	09/14/2022		75.00
001		P303BD	63879	73072	Check	1	5693		IXL		Yes	No	No	09/14/2022		465.00
001		P303BD	63874	73073	Check	1	4872		JACOBS, HOLLY		Yes	No	No	09/14/2022		81.25
001		P303BD	63847	73074	Check	1	09060		JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	09/14/2022		1,021.40
001		P303BD	63873	73075	Check	1	4845		KELLY, KRISTIN		Yes	No	No	09/14/2022		1,398.75
001		P303BD	63867	73076	Check	1	3282		Kennedy & Graven Chartered	C Corporation	Yes	No	No	09/14/2022		1,010.50
001		P303BD	63889	73077	Check	1	6827		Kennedy, Rylee		Yes	No	No	09/14/2022		894.00
001		P303BD	63853	73078	Check	1	1663		LACRESCENT HIGH SCHOOL		Yes	No	No	09/14/2022		125.00
001		P303BD	63848	73079	Check	1	11017		LAKE CITY HIGH SCHOOL		Yes	No	No	09/14/2022		150.00
001		P303BD	63861	73080	Check	1	2491		LEARNING WITHOUT TEARS		Yes	No	No	09/14/2022		147.84
001		P303BD	63860	73081	Check	1	2451		Lewiston Lions Club		Yes	No	No	09/14/2022		148.00
001		P303BD	63875	73082	Check	1	5015		MENK, NICHOLE	Ind/Sole Proprietor	Yes	No	No	09/14/2022		37.50
001		P303BD	63881	73083	Check	1	5801		Midwest Bus Parts, Inc.		Yes	No	No	09/14/2022		1,619.50
001		P303BD	63868	73084	Check	1	3872		Minnesota Department of Labor & Industry		Yes	No	No	09/14/2022		20.00
001		P303BD	63872	73085	Check	1	4810		MONSON, DARRELL		Yes	No	No	09/14/2022		75.00
001		P303BD	63849	73086	Check	1	12630		MOTOR PARTS & EQUIP		Yes	No	No	09/14/2022		80.01
001		P303BD	63885	73087	Check	1	6447		Nelson, Jeff		Yes	No	No	09/14/2022		20.00
001		P303BD	63892	73088	Check	1	6964		NELSON, KAMEA		Yes	No	No	09/14/2022		566.00
001		P303BD	63876	73089	Check	1	5074		NORDIC LANES		Yes	No	No	09/14/2022		180.00
001		P303BD	63866	73090	Check	1	3263		North Central Truck Equipment		Yes	No	No	09/14/2022		99,809.59
001		P303BD	63883	73091	Check	1	6108		Oevering, Olivia Carleen	Ind/Sole Proprietor	Yes	No	No	09/14/2022		648.00
001		P303BD	63886	73092	Check	1	6511		Quadient Leasing USA, Inc.		Yes	No	No	09/14/2022		409.98
001		P303BD	63851	73093	Check	1	1407		RANDALL, ROBIN		Yes	No	No	09/14/2022		32.50
001		P303BD	63854	73094	Check	1	17058		Read Naturally Inc.		Yes	No	No	09/14/2022		1,909.00
001		P303BD	63859	73095	Check	1	2411		REINHART FOOD SERVICE		Yes	No	No	09/14/2022		20,641.22
001		P303BD	63891	73096	Check	1	6954		Rocket Math		Yes	No	No	09/14/2022		350.00

Lewiston-Altura Public Schools
October 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	P303BD	63895	73097	Check	1		SANOW, DAVID		Yes	No	No	09/14/2022	32.75
001	P303BD	63857	73098	Check	1		Sanow, Theresa		Yes	No	No	09/14/2022	16.00
001	P303BD	63894	73099	Check	1		Sourcewell		Yes	No	No	09/14/2022	600.00
001	P303BD	63850	73100	Check	1		ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	09/14/2022	125.00
001	P303BD	63882	73101	Check	1		Teachers on Call		Yes	No	No	09/14/2022	773.10
001	P303BD	63871	73102	Check	1		TELIN TRANSPORTATION GROUP		Yes	No	No	09/14/2022	440.34
001	P303BD	63855	73103	Check	1		TOM'S LOCK SERVICE		Yes	No	No	09/14/2022	125.00
001	P303BD	63869	73104	Check	1		UNITED DRIVING SCHOOL		Yes	No	No	09/14/2022	300.00
001	P303BD	63852	73105	Check	1		United Rentals		Yes	No	No	09/14/2022	101.19
001	P303BD	63870	73106	Check	1		VERIZON WIRELESS		Yes	No	No	09/14/2022	148.20
001	P303BD	63846	73107	Check	1		WABASHA-KELLOGG SCHOOLS # 811		Yes	No	No	09/14/2022	150.00
001	P303BD	63856	73108	Check	1		WINONA HEATING & VENTILATING Co.,		Yes	No	No	09/14/2022	14,970.00
001	P303BD	63858	73109	Check	1		WM MILLER SCRAP IRON & METAL		Yes	No	No	09/14/2022	525.00
001	P303BD	63862	73110	Check	1		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	09/14/2022	1,552.03
001	P303CK	63896	73113	Check	1		ARNOLD'S SUPPLY		Yes	No	No	09/20/2022	140.00
001	P303CK	63911	73114	Check	1		B & S Rentals Inc.		Yes	No	No	09/20/2022	460.00
001	P303CK	63930	73115	Check	1		Best Buy For Education		Yes	No	No	09/20/2022	10,117.69
001	P303CK	63924	73116	Check	1		BIO CORPORATION		Yes	No	No	09/20/2022	22.28
001	P303CK	63897	73117	Check	1		C & D OIL		Yes	No	No	09/20/2022	60.00
001	P303CK	63917	73118	Check	1	R1	CDW-Government		Yes	No	No	09/20/2022	386.03
001	P303CK	63932	73119	Check	1		CHANHASSEN DINNER THEATERS		Yes	No	No	09/20/2022	290.00
001	P303CK	63946	73120	Check	1		Cincinnati Life Insurance Company		Yes	No	No	09/20/2022	354.00
001	P303CK	63918	73121	Check	1		City of Lewiston		Yes	No	No	09/20/2022	851.96
001	P303CK	63898	73122	Check	1		COTTER HIGH SCHOOL		Yes	No	No	09/20/2022	175.00
001	P303CK	63906	73123	Check	1		CUSTOM ALARM		Yes	No	No	09/20/2022	369.48
001	P303CK	63944	73124	Check	1		Custom Powder Coating		Yes	No	No	09/20/2022	4,000.00
001	P303CK	63904	73125	Check	1		Duane, Brent	Ind/Sole Proprietor	Yes	No	No	09/20/2022	30.00
001	P303CK	63934	73126	Check	1	R2	Edmentum, Inc.		Yes	No	No	09/20/2022	3,423.95
001	P303CK	63936	73127	Check	1		FUNK, ED		Yes	No	No	09/20/2022	52.75
001	P303CK	63945	73128	Check	1		Grossell, Mitch		Yes	No	No	09/20/2022	19.00
001	P303CK	63948	73129	Check	1		Harter's Trash & Recycling Inc		Yes	No	No	09/20/2022	1,785.25
001	P303CK	63926	73130	Check	1		Hiawatha Valley Ed District		Yes	No	No	09/20/2022	2,541.26
001	P303CK	63899	73131	Check	1		HIGH PLAINS COOPERATIVE		Yes	No	No	09/20/2022	4,402.08
001	P303CK	63947	73132	Check	1		Hill, Stacy	Ind/Sole Proprietor	Yes	No	No	09/20/2022	48.50
001	P303CK	63935	73133	Check	1		HORMAN, TODD		Yes	No	No	09/20/2022	30.00
001	P303CK	63920	73134	Check	1	R1	Hy-Vee Accounts Receivable		Yes	No	No	09/20/2022	88.56
001	P303CK	63929	73135	Check	1		IEA, INC		Yes	No	No	09/20/2022	959.90
001	P303CK	63923	73136	Check	1	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/20/2022	730.40
001	P303CK	63951	73137	Check	1		Jaeger, Alex Robert		Yes	No	No	09/20/2022	250.00

Lewiston-Altura Public Schools
October 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	P303CK	63900	73138	Check	1	09110	JOSTENS		Yes	No	No	09/20/2022	2,366.42
001	P303CK	63901	73139	Check	1	10141	KWIK TRIP		Yes	No	No	09/20/2022	978.31
001	P303CK	63902	73140	Check	1	11015	LAKESHORE		Yes	No	No	09/20/2022	39.99
001	P303CK	63937	73141	Check	1	5756	LEARNING A-Z		Yes	No	No	09/20/2022	275.50
001	P303CK	63919	73142	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	09/20/2022	301.45
001	P303CK	63903	73143	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	09/20/2022	530.78
001	P303CK	63915	73144	Check	1	2451	Lewiston Lions Club		Yes	No	No	09/20/2022	111.00
001	P303CK	63939	73145	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	09/20/2022	1,338.42
001	P303CK	63938	73146	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	09/20/2022	472.55
001	P303CK	63941	73147	Check	1	5956	MiEnergy Cooperative		Yes	No	No	09/20/2022	13,530.33
001	P303CK	63925	73148	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/20/2022	3,181.40
001	P303CK	63933	73149	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	09/20/2022	30,554.48
001	P303CK	63914	73150	Check	1	2447	Minnesota Tech for Success		Yes	No	No	09/20/2022	2,550.00
001	P303CK	63905	73151	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	09/20/2022	233.12
001	P303CK	63950	73152	Check	1	6978	Mueller, Jeffrey Paul		Yes	No	No	09/20/2022	40.00
001	P303CK	63942	73153	Check	1	6447	Nelson, Jeff		Yes	No	No	09/20/2022	20.00
001	P303CK	63927	73154	Check	1	3887	North Central International		Yes	No	No	09/20/2022	111.47
001	P303CK	63922	73155	Check	1	3263	North Central Truck Equipment		Yes	No	No	09/20/2022	341.43
001	P303CK	63913	73156	Check	1	2444	POPP BINDING AND LAMINATING		Yes	No	No	09/20/2022	208.47
001	P303CK	63907	73157	Check	1	1407	RANDALL, ROBIN		Yes	No	No	09/20/2022	16.25
001	P303CK	63910	73158	Check	1	2010	REALLY GOOD STUFF, LLC		Yes	No	No	09/20/2022	136.44
001	P303CK	63908	73159	Check	1	17130	RISLOW SERVICE CENTER		Yes	No	No	09/20/2022	867.83
001	P303CK	63952	73160	Check	1	90787	SANOW, DAVID		Yes	No	No	09/20/2022	59.75
001	P303CK	63912	73161	Check	1	2234	Sanow, Theresa		Yes	No	No	09/20/2022	16.00
001	P303CK	63928	73162	Check	1	4044	SCHOLASTIC INC		Yes	No	No	09/20/2022	205.98
001	P303CK	63921	73163	Check	1	3217	School Specialty LLC		Yes	No	No	09/20/2022	2,352.15
001	P303CK	63943	73164	Check	1	6448	Sula, Tom		Yes	No	No	09/20/2022	20.00
001	P303CK	63940	73165	Check	1	5876	Teachers on Call		Yes	No	No	09/20/2022	1,236.96
001	P303CK	63916	73166	Check	1	2508	Theis Printing		Yes	No	No	09/20/2022	1,275.00
001	P303CK	63931	73167	Check	1	4448	VERIZON WIRELESS		Yes	No	No	09/20/2022	321.40
001	P303CK	63909	73168	Check	1	1883	XCEL ENERGY		Yes	No	No	09/20/2022	1,379.19
001	P303CK	63949	73169	Check	1	6977	Zietlow, Rylan Charles		Yes	No	No	09/20/2022	20.00
001	P303CK	63954	73170	Check	1	11290	LEWISTON POST OFFICE		Yes	No	No	09/22/2022	240.00
001	P305P1	63961	73171	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	09/26/2022	84.00
001	P305P1	63958	73172	Check	1	4951	Bremer Bank		Yes	No	No	09/26/2022	450.00
001	P305P1	63959	73173	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	09/26/2022	42.50
001	P305P1	63962	73174	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	09/26/2022	1,099.22
001	P305P1	63955	73175	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	09/26/2022	409.82
001	P305P1	63957	73176	Check	1	4786	Merchants Bank		Yes	No	No	09/26/2022	675.00

Lewiston-Altura Public Schools
October 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	P305P1	63960	73177	Check	1		MinnWest Bank Group		Yes	No	No	09/26/2022	30.00
001	P305P1	63956	73178	Check	1		Winona National Bank		Yes	No	No	09/26/2022	160.00
001	P303CK	63977	73179	Check	1	R1	BSN Sports, LLC		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63973	73180	Check	1		Burringa, Mike		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63983	73181	Check	1		Cintas		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63975	73182	Check	1		DELTA DENTAL OF MINNESOTA		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63964	73183	Check	1		DOVER EYOTA SCHOOL DISTRICT		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63967	73184	Check	1	R1	GRAINGER		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63972	73185	Check	1	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63963	73186	Check	1		JOHNSON CONTROLS FIRE PROTECTI		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63980	73187	Check	1		LEARNING A-Z		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63969	73188	Check	1		Lewiston Hardware, LLC		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63987	73189	Check	1		Lexia		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63981	73190	Check	1	R1	Loffler Companies -- 131511		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63985	73191	Check	1		Market Construction, LLC		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63968	73192	Check	1		Midwest Tennis & Track		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63979	73193	Check	1		Minne TESOL		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63978	73194	Check	1		Minnesota State High School Mathematics		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63965	73195	Check	1		MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63974	73196	Check	1		MONSON, DARRELL		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63988	73197	Check	1		Press4Kids, Inc.		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63991	73198	Check	1		Procare Software Holding, LLC		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63984	73199	Check	1		RH Mechanical		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63970	73200	Check	1	R1	School Specialty LLC		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63989	73201	Check	1		SpeechWire Tournament Services		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63966	73202	Check	1		STUMPF PRINTING		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63982	73203	Check	1		Teachers on Call		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63976	73204	Check	1		The McDowell Agency, Inc.		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63971	73205	Check	1		Todd's Refrigeration LLC		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63986	73206	Check	1		TriState Tournaments		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63992	73207	Check	1		WORKFORCE DEVELOPMENT, INC.		Yes	No	Yes	09/26/2022	0.00
001	P303CK	63990	73208	Check	1		Zietlow, Rylan Charles		Yes	No	Yes	09/26/2022	0.00
001	P303CK	64007	73209	Check	1	R1	BSN Sports, LLC		Yes	No	No	09/26/2022	43.00
001	P303CK	64003	73210	Check	1		Burringa, Mike		Yes	No	No	09/26/2022	109.90
001	P303CK	64013	73211	Check	1		Cintas		Yes	No	No	09/26/2022	345.20
001	P303CK	64005	73212	Check	1		DELTA DENTAL OF MINNESOTA		Yes	No	No	09/26/2022	2,438.29
001	P303CK	63994	73213	Check	1		DOVER EYOTA SCHOOL DISTRICT		Yes	No	No	09/26/2022	125.00
001	P303CK	63997	73214	Check	1	R1	GRAINGER		Yes	No	No	09/26/2022	297.63
001	P303CK	64002	73215	Check	1	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/26/2022	14.57

Report Total: \$334,175.48