

Lewiston-Altura Public Schools  
MAY 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	P211CK	63283		Check	1	5734	FUNK, ED		No	No	No	05/31/2022	30.00
001	P211CK	63284		Check	1	5912	Schell, Christopher		No	No	No	05/31/2022	55.00
001	p211ck	63204	72473	Check	1	3128	Amazon Capital Services		Yes	No	No	05/12/2022	449.62
001	p211ck	63207	72474	Check	1	5689	BARTHOLOMEW, JEFF		Yes	No	No	05/12/2022	86.00
001	p211ck	63212	72475	Check	1	6942	BLUUM OF MINNESOTA, LLC		Yes	No	No	05/12/2022	899.64
001	p211ck	63197	72476	Check	1	02178	CHATFIELD PUBLIC SCHOOLS		Yes	No	No	05/12/2022	275.00
001	p211ck	63199	72477	Check	1	1168	DOVER EYOTA SCHOOL DISTRICT		Yes	No	No	05/12/2022	125.00
001	p211ck	63206	72478	Check	1	3174	Excel Images Inc. \ <i>Rockstar Game Shirts</i>		Yes	No	No	05/12/2022	1,124.16
001	p211ck	63208	72479	Check	1	5734	FUNK, ED		Yes	No	No	05/12/2022	40.00
001	p211ck	63211	72480	Check	1	6923	GIBBS, JAMIE A.	Ind/Sole Proprietor	Yes	No	No	05/12/2022	20.00
001	P211CK	63196	72481	Check	1	5756	LEARNING A-Z		Yes	No	No	05/12/2022	5.00
001	p211ck	63203	72482	Check	1	2451	Lewiston Lions Club		Yes	No	No	05/12/2022	40.00
001	p211ck	63202	72483	Check	1	2303	MINNESOTA STATE COLLEGE-SOUTHE <i>PSEO</i>		Yes	No	No	05/12/2022	4,842.00
001	p211ck	63201	72484	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	05/12/2022	287.71
001	p211ck	63206	72485	Check	1	4810	MONSON, DARRELL		Yes	No	No	05/12/2022	86.00
001	p211ck	63200	72486	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No	05/12/2022	225.00
001	p211ck	63198	72487	Check	1	1005	RUSHFORD PETERSON SCHOOL DIST		Yes	No	No	05/12/2022	125.00
001	p211ck	63209	72488	Check	1	6530	Sikkink, Peyton		Yes	No	No	05/12/2022	30.00
001	p211ck	63210	72489	Check	1	6922	TIES, CRYSTAL	Ind/Sole Proprietor	Yes	No	No	05/12/2022	20.00
001	p211ck	63213	72490	Check	1	6943	WHALEY, MCCRAE		Yes	No	No	05/12/2022	96.00
001	P211CK	63215	72491	Check	1	2952	Eastwood Golf Course	Other	Yes	No	No	05/17/2022	250.00
001	P211CK	63216	72492	Check	1	4056	Preston Golf Club		Yes	No	No	05/17/2022	20.00
001	P211CK	63217	72493	Check	1	4057	Harmony Golf Club		Yes	No	No	05/17/2022	20.00
001	P211P3	63223	72494	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	05/17/2022	30.00
001	P211P3	63226	72495	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	05/17/2022	96.72
001	P211P3	63222	72496	Check	1	4951	Bremer Bank		Yes	No	No	05/17/2022	300.00
001	P211P3	63218	72497	Check	1	11202	Education Minnesota - Lewiston-Altura <i>Union Dues</i>		Yes	No	No	05/17/2022	2,533.38
001	P211P3	63224	72498	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	05/17/2022	42.50
001	P211P3	63227	72499	Check	1	6461	ISD 657 - Flex Plan Checking <i>Flex Payments</i>		Yes	No	No	05/17/2022	1,372.56
001	P211P3	63219	72501	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	05/17/2022	527.32
001	P211P3	63221	72502	Check	1	4786	Merchants Bank <i>Pay Roll Related</i>		Yes	No	No	05/17/2022	580.00
001	P211P3	63225	72503	Check	1	6283	MinnWest Bank Group		Yes	No	No	05/17/2022	30.00
001	P211P3	63220	72503	Check	1	3545	Winona National Bank		Yes	No	No	05/17/2022	160.00
001		63239	72509	Check	1	3128	Amazon Capital Services <i>Misc Materials</i>		Yes	No	No	05/20/2022	1,475.00
001		63234	72510	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	05/20/2022	1,680.00
001		63237	72511	Check	1	1638	FILLMORE CENTRAL		Yes	No	No	05/20/2022	15.12
001		63235	72512	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	05/20/2022	148.74
001		63242	72513	Check	1	5956	MI Energy Cooperative <i>Electricity</i>		Yes	No	No	05/20/2022	9,841.24
001		63240	72514	Check	1	3571	MINNESOTA ENERGY RESOURCES <i>Spa/ers/Garage Gas</i>		Yes	No	No	05/20/2022	1,535.62

Lewiston-Altura Public Schools  
MAY 2022 Misc Payments

r\_ap\_pymitreg2

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	63241	72515	Check	1	4877		MINNESOTA Public Employees Insurance	Health <i>Teachers</i>	Yes	No	No	05/20/2022	36,098.78
001	63236	72516	Check	1	15189		PHILLIPS BUS SERVICE		Yes	No	No	05/20/2022	910.00
001	63244	72517	Check	1	6815		Robertson Ryan & Associates, Inc. Insurance Prem.		Yes	No	No	05/20/2022	8,263.81
001	63238	72518	Check	1	18332		SEMCAC Transportation		Yes	No	No	05/20/2022	192.00
001	63243	72519	Check	1	6543		Ties, Mitchel Scholarship		Yes	No	No	05/20/2022	500.00
001	63284	72520	Check	1	6737		A-1 Mobile Storage Service		Yes	No	No	05/25/2022	134.00
001	63254	72521	Check	1	15193		ALLSTATE PETERBILT GROUP	Transp	Yes	No	No	05/25/2022	9,231.75
001	63245	72522	Check	1	00420		ARNOLD'S SUPPLY Elem. Cleaning		Yes	No	No	05/25/2022	5,085.00
001	63256	72523	Check	1	2183		B & S Rentals Inc. Storage		Yes	No	No	05/25/2022	610.00
001	63259	72524	Check	1	2671	R1	CDW-Government		Yes	No	No	05/25/2022	32.46
001	63246	72525	Check	1	02178		CHATFIELD PUBLIC SCHOOLS		Yes	No	No	05/25/2022	125.00
001	63265	72526	Check	1	3254		Chester Pozanc Trucking & Exc. LLC		Yes	No	No	05/25/2022	136.18
001	63268	72527	Check	1	4459		CHILEDA INSTITUTE, INC. Student tuition		Yes	No	No	05/25/2022	5,719.86
001	63281	72528	Check	1	6168		Cintas		Yes	No	No	05/25/2022	572.06
001	63260	72529	Check	1	2707		City of Lewiston Water		Yes	No	No	05/25/2022	2,178.93
001	63257	72530	Check	1	2440		Culligan Water Services		Yes	No	No	05/25/2022	49.20
001	63253	72531	Check	1	1366		CUSTOMALARM		Yes	No	No	05/25/2022	128.00
001	63261	72532	Check	1	3174		Excel Images Inc.		Yes	No	No	05/25/2022	86.50
001	63274	72533	Check	1	5734		FUNK, ED		Yes	No	No	05/25/2022	30.00
001	63263	72534	Check	1	3210		HBC Internet		Yes	No	No	05/25/2022	2,263.50
001	63285	72535	Check	1	6802		Healy Awards, Inc		Yes	No	No	05/25/2022	134.37
001	63247	72536	Check	1	07141		HIGH PLAINS COOPERATIVE Transp. Fuel		Yes	No	No	05/25/2022	4,276.59
001	63273	72537	Check	1	5670		HORMAN, TODD		Yes	No	No	05/25/2022	110.00
001	63280	72538	Check	1	6158		Innovative Therapy Solutions, LLC Speech/OT		Yes	No	No	05/25/2022	8,575.50
001	63283	72539	Check	1	6537		Jacob, Mason Scholarship		Yes	No	No	05/25/2022	500.00
001	63249	72540	Check	1	10141		KWIK TRIP Fuel		Yes	No	No	05/25/2022	798.90
001	63277	72541	Check	1	5865		Loffler Companies - 131511 Copiers		Yes	No	No	05/25/2022	3,277.74
001	63275	72542	Check	1	5801		Midwest Bus Parts, Inc. Transp.		Yes	No	No	05/25/2022	826.70
001	63266	72543	Check	1	3571		MINNESOTA ENERGY RESOURCES HS Gas		Yes	No	No	05/25/2022	4,437.53
001	63264	72544	Check	1	3223		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	05/25/2022	360.00
001	63250	72545	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP. SHOP		Yes	No	No	05/25/2022	3,099.24
001	63270	72546	Check	1	4810		MONSON, DARRELL		Yes	No	No	05/25/2022	315.00
001	63251	72547	Check	1	12630		MOTOR PARTS & EQUIP		Yes	No	No	05/25/2022	62.49
001	63258	72548	Check	1	2555		National FFA Organization FFA		Yes	No	No	05/25/2022	765.50
001	63269	72549	Check	1	4800		Region 1A		Yes	No	No	05/25/2022	200.00
001	63262	72550	Check	1	3184		Rochester Telecom Systems, Inc		Yes	No	No	05/25/2022	6.10
001	63282	72551	Check	1	6530		Sikkink, Peyton		Yes	No	No	05/25/2022	30.00
001	63276	72552	Check	1	5804		St. Charles Park/Recreation Dept. Cardinal Club Summer		Yes	No	No	05/25/2022	720.00
001	63252	72553	Check	1	1350		ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	05/25/2022	125.00

Lewiston-Altura Public Schools  
MAY 2022 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
001		63286	72554	Check	1 6939		SUNBELT STAFFING		Yes	No	No	05/25/2022	336.00
001		63278	72555	Check	1 5876		Teachers on Call Teacher Subs		Yes	No	No	05/25/2022	5,257.10
001		63279	72556	Check	1 6019		The Hanover Insurance Group Annual Premiums		Yes	No	No	05/25/2022	68,295.07
001		63272	72557	Check	1 5318		The McDowell Agency, Inc.		Yes	No	No	05/25/2022	65.00
001		63267	72558	Check	1 4448		VERIZON WIRELESS		Yes	No	No	05/25/2022	321.40
001		63248	72559	Check	1 08089		WABASHA-KELLOGG SCHOOLS # 811		Yes	No	No	05/25/2022	145.00
001		63271	72560	Check	1 4817	R1	WEIAND, PETE		Yes	No	No	05/25/2022	181.00
001		63255	72561	Check	1 1883		XGEL ENERGY Electricity		Yes	No	No	05/25/2022	1,592.93
001	P211CK	63288	72562	Check	1 3172	R1	Hy-Vee Accounts Receivable		Yes	No	No	05/25/2022	915.88
001	P211CK	63290	72563	Check	1 4085		IEA, INC Facility Consultations		Yes	No	No	05/25/2022	866.57
001	P211CK	63289	72564	Check	1 3267	R1	INNOVATIVE OFFICE SOLUTIONS, LLC	Misc. Supplies	Yes	No	No	05/25/2022	65.54
001	P211CK	63287	72565	Check	1 1631		Minnesota Association of Agricultural Educ	FFA	Yes	No	No	05/25/2022	512.00
001	P211CK	63291	72566	Check	1 4817	R1	WEIAND, PETE		Yes	No	No	05/25/2022	168.00
001	P211CK	63292	72567	Check	1 6946		Northern Hills Golf Course		Yes	No	No	05/27/2022	225.00
001	P211CK	63295	72568	Check	1 6938		Air Insanity Field Try		Yes	No	No	06/01/2022	1,260.00
001	P211CK	63296	72569	Check	1 6946		Northern Hills Golf Course		Yes	No	No	06/01/2022	25.00
001	P211P2	63302	72570	Check	1 5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	06/08/2022	30.00
001	P211P2	63305	72571	Check	1 6406		Ameritas Life Insurance Corp		Yes	No	No	06/08/2022	96.72
001	P211P2	63301	72572	Check	1 4951		Bremer Bank		Yes	No	No	06/08/2022	300.00
001	P211P2	63297	72573	Check	1 11202		Education Minnesota - Lewiston-Altura Union Dues		Yes	No	No	06/08/2022	2,533.38
001	P211P2	63303	72574	Check	1 6265		HOME FEDERAL SAVINGS BANK		Yes	No	No	06/08/2022	42.50
001	P211P2	63306	72575	Check	1 6461		ISD 857 - Flex Plan Checking	Flex Plan Payments	Yes	No	No	06/08/2022	1,372.56
001	P211P2	63298	72576	Check	1 17090		MADISON NATIONAL LIFE		Yes	No	No	06/08/2022	527.32
001	P211P2	63300	72577	Check	1 4786		Merchants Bank Pay Roll		Yes	No	No	06/08/2022	605.00
001	P211P2	63304	72578	Check	1 6283	R1	MinnWest Bank Group		Yes	No	No	06/08/2022	30.00
001	P211P2	63299	72579	Check	1 3545		Winona National Bank		Yes	No	No	06/08/2022	160.00
001	P211CK	63318	72580	Check	1 2865		Bernard Bus Companies		Yes	No	No	06/08/2022	206.19
001	P211CK	63333	72581	Check	1 6948		BONOW, GARRETT		Yes	No	No	06/08/2022	30.00
001	P211CK	63322	72582	Check	1 5631	R1	BSN Sports, LLC Storm		Yes	No	No	06/08/2022	799.91
001	P211CK	63316	72583	Check	1 2549	R1	DECKER EQUIPMENT SCHOOL FIX		Yes	No	No	06/08/2022	439.81
001	P211CK	63326	72584	Check	1 6376		Ed Midwest LLC Tech Services		Yes	No	No	06/08/2022	4,895.00
001	P211CK	63328	72585	Check	1 6496		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	06/08/2022	121.28
001	P211CK	63327	72586	Check	1 6444		Gophermods, LLC	S Corporation	Yes	No	No	06/08/2022	99.00
001	P211CK	63330	72587	Check	1 6891		Harter's Trash & Recycling Inc		Yes	No	No	06/08/2022	1,728.88
001	P211CK	63325	72588	Check	1 6106		Hennessy, Anna Christine	Ind/Sole Proprietor	Yes	No	No	06/08/2022	60.00
001	P211CK	63313	72589	Check	1 07141		HIGH PLAINS COOPERATIVE Transp.	Fuel	Yes	No	No	06/08/2022	6,949.50
001	P211CK	63320	72590	Check	1 3267	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	06/08/2022	14.90
001	P211CK	63332	72591	Check	1 6947		JACTION PHOTOGRAPHY		Yes	No	No	06/08/2022	71.00
001	P211CK	63321	72592	Check	1 4845		KELLY, KRISTIN Business Office		Yes	No	No	06/08/2022	1,342.50

Lewiston-Altura Public Schools  
MAY 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	P211CK	63323	72593	Check	1 5865	R1	Loffler Companies - 131511		Yes	No	No	06/08/2022	145.15
001	P211CK	63314	72594	Check	1 12540		MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	06/08/2022	44.14
001	P211CK	63334	72595	Check	1 6949		MUNDT, TANNER		Yes	No	No	06/08/2022	60.00
001	P211CK	63317	72596	Check	1 2555		National FFA Organization		Yes	No	No	06/08/2022	308.00
001	P211CK	63315	72597	Check	1 13260		NEUMANN OIL CO Altura Bus Fuel		Yes	No	No	06/08/2022	1,058.75
001	P211CK	63331	72598	Check	1 6939		SUNBELT STAFFING		Yes	No	No	06/08/2022	192.00
001	P211CK	63324	72599	Check	1 5876		Teachers on Call Teacher Subs		Yes	No	No	06/08/2022	4,947.84
001	P211CK	63319	72600	Check	1 3251		Todd's Refrigeration LLC		Yes	No	No	06/08/2022	200.00
001	P211CK	63329	72601	Check	1 6808		Umrh, David Supermi bagge Trailer Rental		Yes	No	No	06/08/2022	950.00
Bank Total:												\$241,069.84	
Report Total:												\$241,069.84	