

Lewiston - Altura Public Schools						
February 2022 Bank Reconciliation						
		Beg. Balance 1/31/2022	Receipts	Disbursements	Journal Entry	End. Balance 2/28/2022
	MinnWest Bank #200014	151,891.41	524,100.23	425,982.07		250,009.57
	Merchants Bank	21,777.51	382,000.00	360,173.61		43,603.90
	MSDLAF 601470	1,552,297.72	760,844.86	832,000.00		1,481,142.58
	Investment Account	555,102.95				555,102.95
	CD #7110092004- Minnie Wright Scholarship	18,072.30				18,072.30
	CD #7110097746- Irma Crossfield Scholarship	13,138.93				13,138.93
	CD #7110131659- Mary Helen Kalmes	9,000.00				9,000.00
	Scholarship (Altura)- 412489	8,925.79				8,925.79
	Subtotal	2,330,206.61	1,666,945.09	1,618,155.68		2,378,996.02
	Transfers between A/Cs	0.00	(832,000.00)	(832,000.00)		0.00
Previous	Outstanding Checks	(42,379.40)		(42,379.40)		0.00
Current	Outstanding Checks	0.00		116,740.60		(116,740.60)
	Adjustments					
	Net Payroll	0.00		(360,065.11)	(360,065.11)	0.00
	NSF Check L. Kennedy	76.00				76.00
	NSF Check T. Ruzek	85.00				85.00
	NSF Check M. Ward	30.00				30.00
	Adjusted Cash Balance	2,288,018.21	834,945.09	500,451.77	(360,065.11)	2,262,446.42
	Per SMART Reports	2,288,018.21	834,945.09	500,451.77	(360,065.11)	2,262,446.42
	Difference	0.00	0.00	0.00	0.00	0.00
<i>This bank reconciliation is not designed to prevent or detect fraud. It is the district's responsibility to review carefully all cancelled checks and original bank statements along with this reconciliation.</i>						

	Transfers To	Transfers From
Minnwest Bank	200,000.00 250,000.00	
Merchants Bank	200,000.00 182,000.00	
MSDLAF Liquid		200,000.00 200,000.00 250,000.00 182,000.00
Total Transfers	832,000.00	832,000.00

February 2022 Bank Reconciliation- Treasury Report

Funds	Balance Beginning of Month	Receipts	Disbursements	Balance End of Month	Ending Balance 2/28/2021
General Fund	\$ 1,343,304.20	\$ 1,024,516.97	\$ (1,006,571.46)	\$ 1,361,249.71	\$ 1,342,544.53
Food Service Fund	\$ 112,528.61	\$ 63,870.97	\$ (79,748.41)	\$ 96,651.17	\$ 15,793.13
Community Ed	\$ 177,928.05	\$ 26,536.85	\$ (36,973.70)	\$ 167,491.20	\$ 236,079.70
Building Construction	\$ 586,288.41	\$ -	\$ (10,078.94)	\$ 576,209.47	\$ -
Debt Redemption	\$ (97,214.81)	\$ -	\$ -	\$ (97,214.81)	\$ 621,849.19
Student Fundraised Fund	\$ 165,183.75	\$ 22,914.29	\$ (30,038.36)	\$ 158,059.68	\$ 70,917.03
Totals	\$ 2,288,018.21	\$ 1,137,839.08	\$ (1,163,410.87)	\$ 2,262,446.42	\$ 2,287,183.58

Reconcilement of Treasurer's Balance With Bank

Description	Balance per Bank Statement	Outstanding Checks	Deposits not on Bank Statement	Other Reconciling Items	Balance Per Treasurer's Books
General Fund Checking	\$ 250,009.57	\$ (116,740.60)		\$ 191.00	\$ 133,459.97
Merchants Bank	\$ 43,603.90				\$ 43,603.90
MSDLAF	\$ 1,481,142.58				\$ 1,481,142.58
CD-investments	\$ 49,137.02				\$ 49,137.02
Investments	\$ 555,102.95				\$ 555,102.95

Treasurer's Balance	<u><u>\$ 2,262,446.42</u></u>
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February 2022 Bank Reconciliation Student Fundraised Money

Activities

Student Council	\$ 1,577.48
National Honor Society	\$ 1,368.82
FFA	\$ 22,647.44
HOSA	\$ 782.97
Washington DC Trip	\$ 36,668.02
Cardinal Book	\$ 211.93
Trap League	\$ 3,442.29
Music Savings	\$ 37,565.78
Class of 2026	
Class of 2027	\$ 38.31
Class of 2022	\$ 3,018.75
Class of 2024	\$ 2,246.31
Class of 2025	
Class of 2023	\$ 680.55
Yearbook	\$ 3,877.65
Spanish Trip	\$ 2,852.69
JH Student Council	\$ 1,005.91
Tech Club	\$ 8,166.42
Cardinal Cart	\$ 109.23
Drama	\$ 4,126.07
Volleyball	\$ 4,708.92
Girls Basketball	\$ 256.61
Dance	\$ 308.46
Girls Track	\$ 2.12
Softball	\$ 4,761.83
Girls Golf	\$ 198.53
Football	\$ 6,966.35
Boys Basketball	\$ 3,707.24
Wrestling	\$ 419.03
Baseball	\$ 1,218.48
Boys Track	\$ 2.11
Boys Golf	\$ 198.54
General Athletics	\$ 2,837.86
Special Athletics	\$ 2,292.25
Weight Training	\$ -
Subtotal Activities	\$ 158,264.95

Less Adjustments

Outstanding journal entries
Accounts Payable
Accounts Receivable

Subtotal Adjustments	\$ -
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Total Fundraised Cash	<u><u>\$ 158,264.95</u></u>
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Student Fundraised Fund Cash	<u><u>\$ 158,264.95</u></u>
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Lewiston-Altura Public Schools

Detailed Trial Balance

Periods 202208 To 202208

Co					TyAccount Description				
Source	JE No	Period	JE Description/ Vendor/Customer		Vou/Inv No	Vou/Inv Co	Debits	Credits	Balance
0857	B	01	101	000		F Cash On Deposit		Beginning Balance	\$1,343,304.20
AP	9589	202208					0.00	137,172.95	
AP	9594	202208					0.00	193,330.71	
AP	9609	202208					0.00	51,348.32	
AP	9610	202208					0.00	0.00	
AP	9618	202208					0.00	108.50	
AP	9619	202208					0.00	350.56	
AP	9621	202208					0.00	21,845.50	
AR	9590	202208					1,362.03	0.00	
AR	9596	202208					334,897.35	0.00	
AR	9608	202208					11,933.43	0.00	
AR	9611	202208					4,547.66	0.00	
AR	9615	202208					370,695.91	0.00	
JE	9586	202208	Jan 22 FS Supplies				0.00	813.72	
JE	9592	202208	Oct-Feb CC IEP Services				0.00	722.91	
SHR	9585	202208	S202215S0 - 2/15/2022				0.00	36,397.26	
SHR	9585	202208	S202215S0 - 2/15/2022				10,983.83	0.00	
SHR	9591	202208	S2022150 - 2/15/2022				0.00	289,493.63	
SHR	9591	202208	S2022150 - 2/15/2022				146,684.84	0.00	
SHR	9606	202208	S2022160 - 2/28/2022				0.00	274,987.40	
SHR	9606	202208	S2022160 - 2/28/2022				143,411.92	0.00	
Net Change							1,024,516.97	1,006,571.46	
Net Activity									\$17,945.51
Ending Balance									\$1,361,249.71
0857	B	02	101	000		F Cash On Deposit		Beginning Balance	\$112,528.61
AP	9589	202208					0.00	29,457.60	
AP	9609	202208					0.00	26,502.45	
AR	9590	202208					58,236.33	0.00	
AR	9596	202208					2,274.82	0.00	
AR	9604	202208					135.20	0.00	
AR	9605	202208					123.80	0.00	
AR	9608	202208					1,958.33	0.00	
AR	9616	202208					52.00	0.00	

Lewiston-Altura Public Schools

Detailed Trial Balance

Periods 202208 To 202208

Co					TyAccount Description		Debits	Credits	Balance
Source	JE No	Period	JE Description/ Vendor/Customer		Vou/Inv No	Vou/Inv Co			
0857	B	02	101	000		F Cash On Deposit		Beginning Balance	\$112,528.61
	JE 9586	202208	Jan 22 FS Supplies				1,090.49	0.00	
	SHR 9591	202208	S2022150 - 2/15/2022				0.00	12,123.68	
	SHR 9606	202208	S2022160 - 2/28/2022				0.00	11,664.68	
						Net Change	63,870.97	79,748.41	
						Net Activity			(\$15,877.44)
						Ending Balance			\$96,651.17
0857	B	04	101	000		F Cash On Deposit		Beginning Balance	\$177,928.05
	AP 9589	202208					0.00	435.21	
	AP 9594	202208					0.00	310.56	
	AR 9590	202208					3,546.66	0.00	
	AR 9596	202208					8,419.92	0.00	
	AR 9604	202208					1,165.76	0.00	
	AR 9605	202208					3,108.00	0.00	
	AR 9608	202208					6,333.60	0.00	
	AR 9615	202208					3,240.00	0.00	
	JE 9592	202208	Oct-Feb CC IEP Services				722.91	0.00	
	SHR 9585	202208	S2022150 - 2/15/2022				0.00	1,473.00	
	SHR 9591	202208	S2022150 - 2/15/2022				0.00	17,023.90	
	SHR 9606	202208	S2022160 - 2/28/2022				0.00	17,731.03	
						Net Change	26,536.85	36,973.70	
						Net Activity			(\$10,436.85)
						Ending Balance			\$167,491.20
0857	B	06	101	000		F Cash		Beginning Balance	\$586,288.41
	AP 9589	202208					0.00	3,971.96	
	AP 9609	202208					0.00	6,106.98	
						Net Change	0.00	10,078.94	
						Net Activity			(\$10,078.94)
						Ending Balance			\$576,209.47

Lewiston-Altura Public Schools

Detailed Trial Balance

Periods 202208 To 202208

Co

TyAccount Description

Source	JE No	Period	JE Description/ Vendor/Customer		Vou/Inv No	Vou/Inv Co	Debits	Credits	Balance
0857	B	07	101	000		F Cash On Deposit	Beginning Balance		(\$97,214.81)
							0.00	0.00	
						Net Change	0.00	0.00	
						Net Activity			\$0.00
						Ending Balance			(\$97,214.81)
0857	B	30	101	000		F Cash & Cash Equiv	Beginning Balance		\$165,183.75
AP	9589	202208					0.00	26,122.89	
AP	9594	202208					0.00	240.50	
AP	9609	202208					0.00	3,147.08	
AR	9590	202208					2,157.15	0.00	
AR	9596	202208					733.00	0.00	
AR	9608	202208					5,075.77	0.00	
AR	9611	202208					14,948.37	0.00	
JE	9586	202208	Jan 22 FS Supplies				0.00	276.77	
SHR	9591	202208	S2022150 - 2/15/2022				0.00	87.30	
SHR	9606	202208	S2022160 - 2/28/2022				0.00	163.82	
						Net Change	22,914.29	30,038.36	
						Net Activity			(\$7,124.07)
						Ending Balance			\$158,059.68
Report Totals						Beginning Balance			\$2,288,018.21
						Net Change	\$1,137,839.08	\$1,163,410.87	
						Net Activity			(\$25,571.79)
						Ending Balance			\$2,262,446.42

Lewiston-Altura Public Schools

Deposit Control for Bank Rec

Deposit Ctrl No	Co	Bank	Deposit Date	Period	Actual Amount	Batch	Receipt No	Receipt Type	Receipt Date	St	Check No	Receipt Amt
9900	0857	001	02/04/2022	202208	4,067.35							
						R20812	29223	Credit	02/04/2022	A		20.00
						R20812	29224	Credit	02/04/2022	A		965.00
						R20812	29225	Credit	02/04/2022	A		330.08
						R20812	29226	Credit	02/04/2022	A		69.35
						R20812	29227	Credit	02/04/2022	A		12.00
						R20812	29228	Credit	02/04/2022	A		145.15
						R20812	29229	Credit	02/04/2022	A		123.00
						R20812	29230	Credit	02/04/2022	A		632.68
						R20812	29231	Credit	02/04/2022	A		640.09
						R20812	29232	Credit	02/04/2022	A		1,090.00
						R20812	29233	Credit	02/04/2022	A		40.00
										Deposit Total		4,067.35
9901	0857	001	02/04/2022	202208	5,592.01							
						R20812	29234	Credit	02/04/2022	A		750.00
						R20812	29235	Credit	02/04/2022	A		530.00
						R20812	29236	Credit	02/04/2022	A		1,869.00
						R20812	29237	Credit	02/04/2022	A		20.00
						R20812	29238	Credit	02/04/2022	A		53.50
						R20812	29239	Credit	02/04/2022	A		597.25
						R20812	29240	Credit	02/04/2022	A		90.00
						R20812	29241	Credit	02/04/2022	A		1,682.26
										Deposit Total		5,592.01
9902	0857	001	02/01/2022	202208	47.50							
						R20812	29242	Credit	02/01/2022	A		47.50
										Deposit Total		47.50
9903	0857	001	02/01/2022	202208	94.13							
						R20812	29243	Credit	02/01/2022	A		94.13
										Deposit Total		94.13
9904	0857	001	02/01/2022	202208	541.51							
						R20812	29244	Credit	02/01/2022	A		541.51
										Deposit Total		541.51
9905	0857	001	02/02/2022	202208	52.00							
						R20812	29245	Credit	02/02/2022	A		52.00
										Deposit Total		52.00
9906	0857	001	02/02/2022	202208	225.50							
						R20812	29246	Credit	02/02/2022	A		225.50
										Deposit Total		225.50
9907	0857	001	02/03/2022	202208	109.51							
						R20812	29247	Credit	02/03/2022	A		109.51
										Deposit Total		109.51
9908	0857	001	02/07/2022	202208	96.25							
						R20812	29248	Credit	02/07/2022	A		96.25
										Deposit Total		96.25
9909	0857	001	02/04/2022	202208	145.60							
						R20812	29249	Credit	02/04/2022	A		145.60
										Deposit Total		145.60

Lewiston-Altura Public Schools

Deposit Control for Bank Rec

Deposit Ctrl No	Co	Bank	Deposit Date	Period	Actual Amount	Batch	Receipt No	Receipt Type	Receipt Date	St	Check No	Receipt Amt
9910	0857	MSDL	02/09/2022	202208	54,330.81							
						R20812	29250	Credit	02/09/2022	A		54,330.81
											Deposit Total	54,330.81
9911	0857	001	02/11/2022	202208	5,986.29							
						R20812	29251	Credit	02/11/2022	A		208.90
						R20812	29252	Credit	02/11/2022	A		425.80
						R20812	29253	Credit	02/11/2022	A		130.00
						R20812	29254	Credit	02/11/2022	A		83.00
						R20812	29255	Credit	02/11/2022	A		125.00
						R20812	29256	Credit	02/11/2022	A		3,837.00
						R20812	29257	Credit	02/11/2022	A		490.00
						R20812	29258	Credit	02/11/2022	A		585.00
						R20812	29259	Credit	02/11/2022	A		101.59
											Deposit Total	5,986.29
9912	0857	001	02/11/2022	202208	2,727.65							
						R20812	29260	Credit	02/11/2022	A		60.00
						R20812	29261	Credit	02/11/2022	A		140.00
						R20812	29262	Credit	02/11/2022	A		20.00
						R20812	29263	Credit	02/11/2022	A		881.00
						R20812	29264	Credit	02/11/2022	A		319.00
						R20812	29265	Credit	02/11/2022	A		350.00
						R20812	29266	Credit	02/11/2022	A		202.50
						R20812	29267	Credit	02/11/2022	A		755.15
											Deposit Total	2,727.65
9913	0857	MSDL	02/15/2022	202208	332,587.65							
						R20812	29268	Credit	02/15/2022	A		332,587.65
											Deposit Total	332,587.65
9914	0857	001	02/08/2022	202208	101.77							
						R20812	29269	Credit	02/08/2022	A		101.77
											Deposit Total	101.77
9915	0857	001	02/09/2022	202208	27.58							
						R20812	29270	Credit	02/09/2022	A		27.58
											Deposit Total	27.58
9916	0857	001	02/09/2022	202208	196.64							
						R20812	29271	Credit	02/09/2022	A		196.64
											Deposit Total	196.64
9917	0857	001	02/09/2022	202208	208.00							
						R20812	29272	Credit	02/09/2022	A		208.00
											Deposit Total	208.00
9918	0857	001	02/10/2022	202208	205.00							
						R20812	29273	Credit	02/10/2022	A		205.00
											Deposit Total	205.00
9919	0857	001	02/10/2022	202208	2,663.40							
						R20812	29274	Credit	02/10/2022	A		2,663.40
											Deposit Total	2,663.40

Lewiston-Altura Public Schools

Deposit Control for Bank Rec

Deposit Ctrl No	Co	Bank	Deposit Date	Period	Actual Amount	Batch	Receipt No	Receipt Type	Receipt Date	St	Check No	Receipt Amt
9920	0857	001	02/11/2022	202208	512.80							
						R20812	29275	Credit	02/11/2022	A		512.80
											Deposit Total	512.80
9921	0857	001	02/14/2022	202208	103.13							
						R20812	29276	Credit	02/14/2022	A		103.13
											Deposit Total	103.13
9922	0857	001	02/15/2022	202208	78.78							
						R20812	29277	Credit	02/15/2022	A		78.78
											Deposit Total	78.78
9923	0857	001	02/15/2022	202208	100.00							
						R20812	29278	Credit	02/15/2022	A		100.00
											Deposit Total	100.00
9924	0857	001	02/15/2022	202208	826.40							
						R20812	29279	Credit	02/15/2022	A		826.40
											Deposit Total	826.40
9925	0857	001	02/16/2022	202208	83.20							
						R20812	29280	Credit	02/16/2022	A		83.20
											Deposit Total	83.20
9926	0857	001	02/16/2022	202208	220.38							
						R20812	29281	Credit	02/16/2022	A		220.38
											Deposit Total	220.38
9927	0857	001	02/17/2022	202208	290.00							
						R20812	29282	Credit	02/17/2022	A		290.00
											Deposit Total	290.00
9928	0857	001	02/18/2022	202208	52.00							
						R20812	29283	Credit	02/18/2022	A		52.00
											Deposit Total	52.00
9929	0857	001	02/22/2022	202208	100.00							
						R20812	29284	Credit	02/22/2022	A		100.00
											Deposit Total	100.00
9930	0857	001	02/22/2022	202208	155.38							
						R20812	29285	Credit	02/22/2022	A		155.38
											Deposit Total	155.38
9931	0857	001	02/22/2022	202208	400.00							
						R20812	29286	Credit	02/22/2022	A		400.00
											Deposit Total	400.00
9932	0857	MSDL	02/17/2022	202208	3,231.80							
						R20812	29287	Credit	02/17/2022	A		123.80
						R20812	29288	Credit	02/17/2022	A		3,108.00
											Deposit Total	3,231.80
9933	0857	001	02/17/2022	202208	15,840.34							
						R20812	29289	Credit	02/17/2022	A		300.64
						R20812	29290	Credit	02/17/2022	A		408.10
						R20812	29291	Credit	02/17/2022	A		6,100.00
						R20812	29292	Credit	02/17/2022	A		12.00
						R20812	29293	Credit	02/17/2022	A		256.00

Lewiston-Altura Public Schools

Deposit Control for Bank Rec

Deposit Ctrl No	Co	Bank	Deposit Date	Period	Actual Amount	Batch	Receipt No	Receipt Type	Receipt Date	St	Check No	Receipt Amt
9933	0857	001	02/17/2022	202208	15,840.34							
						R20812	29294	Credit	02/17/2022	A		2,430.00
						R20812	29295	Credit	02/17/2022	A		6,333.60
											Deposit Total	15,840.34
9934	0857	001	02/18/2022	202208	1,560.15							
						R20812	29296	Credit	02/18/2022	A		51.00
						R20812	29297	Credit	02/18/2022	A		12.00
						R20812	29298	Credit	02/18/2022	A		659.90
						R20812	29299	Credit	02/18/2022	A		837.25
											Deposit Total	1,560.15
9935	0857	001	02/22/2022	202208	5,468.12							
						R20812	29300	Credit	02/22/2022	A		22.00
						R20812	29301	Credit	02/22/2022	A		10.00
						R20812	29302	Credit	02/22/2022	A		70.00
						R20812	29303	Credit	02/22/2022	A		648.00
						R20812	29304	Credit	02/22/2022	A		291.25
						R20812	29305	Credit	02/22/2022	A		372.00
						R20812	29306	Credit	02/22/2022	A		45.13
						R20812	29307	Credit	02/22/2022	A		656.30
						R20812	29308	Credit	02/22/2022	A		259.00
						R20812	29309	Credit	02/22/2022	A		1,835.44
						R20812	29310	Credit	02/22/2022	A		715.00
						R20812	29311	Credit	02/22/2022	A		544.00
											Deposit Total	5,468.12
9936	0857	001	02/28/2022	202208	19,496.03							
						R20812	29312	Credit	02/28/2022	A		79.08
						R20812	29313	Credit	02/28/2022	A		631.50
						R20812	29314	Credit	02/28/2022	A		425.80
						R20812	29315	Credit	02/28/2022	A		632.68
						R20812	29316	Credit	02/28/2022	A		158.60
						R20812	29317	Credit	02/28/2022	A		2,620.00
						R20812	29318	Credit	02/28/2022	A		25.58
						R20812	29319	Credit	02/28/2022	A		14,922.79
											Deposit Total	19,496.03
9937	0857	001	02/28/2022	202208	2,432.52							
						R20812	29320	Credit	02/28/2022	A		550.00
						R20812	29321	Credit	02/28/2022	A		513.00
						R20812	29322	Credit	02/28/2022	A		1,369.52
											Deposit Total	2,432.52
9938	0857	MSDL	02/28/2022	202208	370,694.60							
						R20812	29323	Credit	02/28/2022	A		21.02
						R20812	29324	Credit	02/28/2022	A	02.28	370,673.58
											Deposit Total	370,694.60
9939	0857	001	02/28/2022	202208	3,241.31							
						R20812	29325	Credit	02/28/2022	A	2.25.22	1,852.00
						R20812	29326	Credit	02/28/2022	A	2.28.22	1.31
						R20812	29327	Credit	02/28/2022	A	2.28.22	1,388.00
											Deposit Total	3,241.31

Lewiston-Altura Public Schools
Deposit Control for Bank Rec

Deposit Ctrl No	Co	Bank	Deposit Date	Period	Actual Amount	Batch	Receipt No	Receipt Type	Receipt Date	St	Check No	Receipt Amt
9940	0857	001	02/28/2022	202208	52.00							
						R20812	29328	Credit	02/28/2022	A	2.24.22	52.00
											Deposit Total	52.00
											Report Total	834,945.09

Lewiston-Altura Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
										Print	Recon	Void	Date	
001	P20869	62687		Wire	1	6916		ArbiterSports		No	Yes	No	02/08/2022	5,000.00
001	P20869	62688		Wire	1	5546		VISA		No	Yes	No	02/09/2022	897.33
001	P20869	62771		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	02/17/2022	9,031.69
001	P20869	62772		Wire	1	1054		FEDERAL TAXES		No	Yes	No	02/17/2022	59,602.97
001	P20869	62773		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	02/17/2022	33,692.51
001	P20869	62774		Wire	1	18610		Public Employers Retirement Association		No	Yes	No	02/17/2022	8,993.16
001	P20869	62775		Wire	1	4373		ING		No	Yes	No	02/17/2022	2,387.82
001	P20869	62776		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/17/2022	8,456.88
001		62852		Wire	1	3153		Merchants Bank - Fees		No	Yes	No	02/28/2022	108.50
001		62853		Wire	1	4834		MERCHANT PROCESSING CENTER		No	Yes	No	02/28/2022	290.56
001		62854		Wire	1	6283		MinnWest Bank Group		No	Yes	No	02/28/2022	60.00
001		62855		Wire	1	6921		MEDICA		No	No	No	02/28/2022	21,845.50
001	P20869	62685	71972	Check	1	6737		A-1 Mobile Storage Service		Yes	Yes	No	02/03/2022	134.00
001	P20869	62662	71973	Check	1	00319		AIM ELECTRONICS, INC.		Yes	Yes	No	02/03/2022	10,999.00
001	P20869	62679	71974	Check	1	5631	R1	BSN Sports, LLC		Yes	Yes	No	02/03/2022	899.99
001	P20869	62664	71975	Check	1	1114		Century Link		Yes	Yes	No	02/03/2022	217.11
001	P20869	62686	71976	Check	1	6893		Cetacea Sound Corp		Yes	Yes	No	02/03/2022	641.00
001	P20869	62683	71977	Check	1	6376		Ed Midwest LLC		Yes	Yes	No	02/03/2022	4,895.00
001	P20869	62680	71978	Check	1	5793	Remit	Employers Preferred Ins. Co.		Yes	Yes	No	02/03/2022	35,865.00
001	P20869	62666	71979	Check	1	2243		Goodyear Tire & Rubber Company		Yes	Yes	No	02/03/2022	775.14
001	P20869	62669	71980	Check	1	2524	R1	GRAINGER		Yes	Yes	No	02/03/2022	31.63
001	P20869	62674	71981	Check	1	3758		HOGLUND BUS & TRUCK COMPANY		Yes	Yes	No	02/03/2022	678.42
001	P20869	62663	71982	Check	1	10141		KWIK TRIP		Yes	Yes	No	02/03/2022	12,268.50
001	P20869	62677	71983	Check	1	5125		Mackin		Yes	Yes	No	02/03/2022	1,397.77
001	P20869	62673	71984	Check	1	3571		MINNESOTA ENERGY RESOURCES		Yes	Yes	No	02/03/2022	4,516.17
001	P20869	62672	71985	Check	1	3263		North Central Truck Equipment		Yes	Yes	No	02/03/2022	989.77
001	P20869	62670	71986	Check	1	3098	R1	Pan-O-Gold Baking Company		Yes	Yes	No	02/03/2022	1,195.36
001	P20869	62665	71987	Check	1	15266		POSTMASTER		Yes	Yes	No	02/03/2022	472.83
001	P20869	62684	71988	Check	1	6704		Quadient Finance USA, INC.		Yes	Yes	No	02/03/2022	50.46
001	P20869	62667	71989	Check	1	2411		REINHART FOOD SERVICE		Yes	Yes	No	02/03/2022	16,569.53
001	P20869	62682	71990	Check	1	5919		Riteway Business Forms		Yes	Yes	No	02/03/2022	320.31
001	P20869	62671	71991	Check	1	3184		Rochester Telecom Systems, Inc		Yes	Yes	No	02/03/2022	5.09
001	P20869	62678	71992	Check	1	5587		Stoos Electric Inc.		Yes	Yes	No	02/03/2022	3,971.96
001	P20869	62681	71993	Check	1	5876		Teachers on Call		Yes	Yes	No	02/03/2022	5,566.32
001	P20869	62676	71994	Check	1	4715		TOTAL RESTAURANT SUPPLY		Yes	Yes	No	02/03/2022	615.78
001	P20869	62675	71995	Check	1	4448		VERIZON WIRELESS		Yes	Yes	No	02/03/2022	86.53
001	P20869	62668	71996	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	02/03/2022	7,785.27
001	P20831	62708	71997	Check	1	3128	R1	Amazon Capital Services		Yes	Yes	No	02/14/2022	4,070.36
001	P20831	62689	71998	Check	1	00420		ARNOLD'S SUPPLY		Yes	Yes	No	02/14/2022	4,860.00

Lewiston-Altura Public Schools

Payment Reg by Bank and Check

											Pay/Void		Date	Amount
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void		
001	P20831	62721	71999	Check	1	5142		Bill's Welding and Machine LLC	LLC - Partnership	Yes	Yes	No	02/14/2022	15.00
001	P20831	62735	72000	Check	1	6534		Blair, Georgia	Ind/Sole Proprietor	Yes	No	No	02/14/2022	250.00
001	P20831	62731	72001	Check	1	5978		Bronk, Sam	Ind/Sole Proprietor	Yes	No	No	02/14/2022	125.00
001	P20831	62705	72002	Check	1	2671	R1	CDW-Government		Yes	Yes	No	02/14/2022	628.70
001	P20831	62716	72003	Check	1	4459		CHILEDIA INSTITUTE, INC.		Yes	Yes	No	02/14/2022	5,243.22
001	P20831	62732	72004	Check	1	6168		Cintas		Yes	No	No	02/14/2022	1,165.55
001	P20831	62738	72005	Check	1	6901		Dopp, Conner	Ind/Sole Proprietor	Yes	No	No	02/14/2022	85.00
001	P20831	62694	72006	Check	1	1134		Duane, Brent	Ind/Sole Proprietor	Yes	Yes	No	02/14/2022	120.00
001	P20831	62736	72007	Check	1	6894		Ducts & Cleats		Yes	Yes	No	02/14/2022	2,750.00
001	P20831	62715	72008	Check	1	3917		DVS RENEWAL		Yes	Yes	No	02/14/2022	540.00
001	P20831	62734	72009	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	02/14/2022	121.28
001	P20831	62726	72010	Check	1	5734		FUNK, ED		Yes	No	No	02/14/2022	90.00
001	P20831	62744	72011	Check	1	6915		Gerdes, Hunter		Yes	Yes	No	02/14/2022	165.00
001	P20831	62719	72012	Check	1	4648		Gibbs, Nathan & Bridget		Yes	No	No	02/14/2022	83.66
001	P20831	62709	72013	Check	1	3210		HBC		Yes	Yes	No	02/14/2022	2,228.65
001	P20831	62740	72014	Check	1	6909		Heimermann, Gabriella	Ind/Sole Proprietor	Yes	Yes	No	02/14/2022	110.00
001	P20831	62713	72015	Check	1	3737		Hiawatha Valley Ed District		Yes	Yes	No	02/14/2022	14,057.82
001	P20831	62690	72016	Check	1	07141		HIGH PLAINS COOPERATIVE		Yes	Yes	No	02/14/2022	2,938.28
001	P20831	62745	72017	Check	1	6918		J & S Repair		Yes	Yes	No	02/14/2022	196.40
001	P20831	62723	72018	Check	1	5371		KASSON-MANTORVILLE		Yes	No	No	02/14/2022	480.00
001	P20831	62711	72019	Check	1	3282		Kennedy & Graven Chartered	C Corporation	Yes	Yes	No	02/14/2022	5,224.00
001	P20831	62741	72020	Check	1	6911		Knable, Keira		Yes	No	No	02/14/2022	45.00
001	P20831	62692	72021	Check	1	10141		KWIK TRIP		Yes	Yes	No	02/14/2022	1,583.15
001	P20831	62704	72022	Check	1	2665		L-A Booster Club		Yes	Yes	No	02/14/2022	1,105.61
001	P20831	62707	72023	Check	1	3038		Lewiston Hardware, LLC		Yes	Yes	No	02/14/2022	408.23
001	P20831	62693	72024	Check	1	11260		LEWISTON JOURNAL		Yes	Yes	No	02/14/2022	176.88
001	P20831	62703	72025	Check	1	2451		Lewiston Lions Club		Yes	Yes	No	02/14/2022	304.00
001	P20831	62739	72026	Check	1	6904		Lindemann, Michael		Yes	Yes	No	02/14/2022	140.00
001	P20831	62725	72027	Check	1	5646		Livestockjudging.com		Yes	Yes	No	02/14/2022	200.00
001	P20831	62728	72028	Check	1	5865	R1	Loffler Companies -- 131511		Yes	Yes	No	02/14/2022	3.75
001	P20831	62733	72029	Check	1	6364		Meyer, Megan		Yes	No	No	02/14/2022	125.00
001	P20831	62712	72030	Check	1	3571		MINNESOTA ENERGY RESOURCES		Yes	Yes	No	02/14/2022	12,490.58
001	P20831	62702	72031	Check	1	2220		MINNESOTA INTERSCHOL. ATH. ADM.		Yes	Yes	No	02/14/2022	500.00
001	P20831	62695	72032	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP.		Yes	Yes	No	02/14/2022	131.75
001	P20831	62696	72033	Check	1	12630		MOTOR PARTS & EQUIP		Yes	Yes	No	02/14/2022	351.73
001	P20831	62697	72034	Check	1	13260		NEUMANN OIL CO		Yes	Yes	No	02/14/2022	850.00
001	P20831	62714	72035	Check	1	3887		North Central International		Yes	Yes	No	02/14/2022	152.40
001	P20831	62742	72036	Check	1	6912		Peterson, Cindy	Ind/Sole Proprietor	Yes	No	No	02/14/2022	20.00
001	P20831	62699	72037	Check	1	15189		PHILLIPS BUS SERVICE		Yes	No	No	02/14/2022	1,780.00

Lewiston-Altura Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
001	P20831	62722	72038	Check	1	5146	Project Lead The Way		Yes	Yes	No	02/14/2022	2,304.00
001	P20831	62706	72039	Check	1	2777	PSAT/NMSQT		Yes	Yes	No	02/14/2022	342.00
001	P20831	62700	72040	Check	1	17130	RISLOW SERVICE CENTER		Yes	Yes	No	02/14/2022	83.70
001	P20831	62724	72041	Check	1	5638	ROCKIE HILL BISON		Yes	Yes	No	02/14/2022	514.50
001	P20831	62691	72042	Check	1	1005	RUSHFORD PETERSON SCHOOL DIST		Yes	Yes	No	02/14/2022	390.00
001	P20831	62710	72043	Check	1	3217	R1 School Specialty LLC		Yes	Yes	No	02/14/2022	19.17
001	P20831	62743	72044	Check	1	6914	Segura-Kern, Sebastian		Yes	Yes	No	02/14/2022	20.00
001	P20831	62737	72045	Check	1	6900	Sommer, Alicia	Ind/Sole Proprietor	Yes	Yes	No	02/14/2022	57.00
001	P20831	62701	72046	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	02/14/2022	99.00
001	P20831	62698	72047	Check	1	1350	ST. CHARLES PUBLIC SCHOOLS		Yes	Yes	No	02/14/2022	4,237.94
001	P20831	62729	72048	Check	1	5876	Teachers on Call		Yes	Yes	No	02/14/2022	2,010.06
001	P20831	62717	72049	Check	1	4519	TELIN TRANSPORTATION GROUP		Yes	Yes	No	02/14/2022	846.60
001	P20831	62727	72050	Check	1	5805	University Wisconsin - La Crosse		Yes	No	No	02/14/2022	105.00
001	P20831	62730	72051	Check	1	5916	Verthein, Greta Kay		Yes	Yes	No	02/14/2022	160.00
001	P20831	62718	72052	Check	1	4635	WINONA CONTROLS, INC.		Yes	Yes	No	02/14/2022	3,150.37
001	P20831	62720	72053	Check	1	5140	Winter, Ray		Yes	Yes	No	02/14/2022	60.00
001	P20869	62751	72054	Check	1	1277	A-1 GLASS CO, INC.		Yes	Yes	No	02/17/2022	320.00
001	P20869	62746	72055	Check	1	00420	ARNOLD'S SUPPLY		Yes	Yes	No	02/17/2022	1,314.50
001	P20869	62760	72056	Check	1	3831	R1 BLICK ART MATERIALS		Yes	Yes	No	02/17/2022	351.76
001	P20869	62747	72057	Check	1	02581	CURRICULUM ASSOCIATES, LLC		Yes	No	No	02/17/2022	111.36
001	P20869	62762	72058	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	02/17/2022	3,220.00
001	P20869	62755	72059	Check	1	3012	Equiparts Corp		Yes	Yes	No	02/17/2022	1,108.64
001	P20869	62763	72060	Check	1	3956	ESTR Publications		Yes	No	No	02/17/2022	109.00
001	P20869	62748	72061	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	02/17/2022	3,680.25
001	P20869	62759	72062	Check	1	3758	HOGLUND BUS & TRUCK COMPANY		Yes	Yes	No	02/17/2022	119.39
001	P20869	62756	72063	Check	1	3172	R1 Hy-Vee Accounts Receivable		Yes	Yes	No	02/17/2022	310.56
001	P20869	62758	72064	Check	1	3267	R1 INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/17/2022	38.14
001	P20869	62770	72065	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	02/17/2022	331.50
001	P20869	62767	72066	Check	1	5865	R1 Loffler Companies -- 131511		Yes	Yes	No	02/17/2022	3,317.62
001	P20869	62754	72067	Check	1	2899	Meca Sportswear		Yes	Yes	No	02/17/2022	125.00
001	P20869	62769	72068	Check	1	5956	MiEnergy Cooperative		Yes	Yes	No	02/17/2022	9,437.34
001	P20869	62764	72069	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	02/17/2022	35,998.78
001	P20869	62749	72070	Check	1	12630	MOTOR PARTS & EQUIP		Yes	Yes	No	02/17/2022	571.81
001	P20869	62750	72071	Check	1	12751	NASSP		Yes	Yes	No	02/17/2022	240.50
001	P20869	62757	72072	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	02/17/2022	555.27
001	P20869	62752	72073	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	Yes	No	02/17/2022	1,137.40
001	P20869	62765	72074	Check	1	5192	School Nurse Supply		Yes	Yes	No	02/17/2022	340.69
001	P20869	62753	72075	Check	1	2363	SHERWIN WILLIAMS		Yes	Yes	No	02/17/2022	475.67
001	P20869	62768	72076	Check	1	5876	Teachers on Call		Yes	Yes	No	02/17/2022	2,087.37

Lewiston-Altura Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
										Print	Recon	Void Date	
001	P20869	62766	72077	Check	1	5533		Therapy Shoppe, Inc.		Yes	Yes	No 02/17/2022	430.85
001	P20869	62761	72078	Check	1	3900		VORT CORPORATION		Yes	Yes	No 02/17/2022	268.80
001	P20869	62782	72079	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	Yes	No 02/17/2022	30.00
001	P20869	62785	72080	Check	1	6406		Ameritas Life Insurance Corp		Yes	Yes	No 02/17/2022	96.72
001	P20869	62781	72081	Check	1	4951		Bremer Bank		Yes	Yes	No 02/17/2022	300.00
001	P20869	62777	72082	Check	1	11202		Education Minnesota - Lewiston-Altura		Yes	No	No 02/17/2022	2,533.38
001	P20869	62783	72083	Check	1	6265		HOME FEDERAL SAVINGS BANK		Yes	Yes	No 02/17/2022	42.50
001	P20869	62786	72084	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	Yes	No 02/17/2022	1,479.23
001	P20869	62778	72085	Check	1	17090		MADISON NATIONAL LIFE		Yes	Yes	No 02/17/2022	547.71
001	P20869	62780	72086	Check	1	4786	R1	Merchants Bank		Yes	Yes	No 02/17/2022	525.00
001	P20869	62784	72087	Check	1	6283		MinnWest Bank Group		Yes	Yes	No 02/17/2022	30.00
001	P20869	62779	72088	Check	1	3545		Winona National Bank		Yes	Yes	No 02/17/2022	130.00
001	P20869	62823	72089	Check	1	6737		A-1 Mobile Storage Service		Yes	No	No 02/23/2022	134.00
001	P20869	62824	72090	Check	1	6768		Anderson, Emily	Ind/Sole Proprietor	Yes	No	No 02/23/2022	30.00
001	P20869	62832	72091	Check	1	6917		Bacilio Barrios, Idania	Ind/Sole Proprietor	Yes	No	No 02/23/2022	250.00
001	P20869	62816	72092	Check	1	5978		Bronk, Sam	Ind/Sole Proprietor	Yes	No	No 02/23/2022	2,000.00
001	P20869	62800	72093	Check	1	2671	R1	CDW-Government		Yes	No	No 02/23/2022	163.51
001	P20869	62801	72094	Check	1	2707		City of Lewiston		Yes	Yes	No 02/23/2022	2,116.13
001	P20869	62808	72095	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No 02/23/2022	2,371.51
001	P20869	62802	72096	Check	1	2789		Distributed Website Corp.		Yes	No	No 02/23/2022	100.00
001	P20869	62788	72097	Check	1	1134		Duane, Brent	Ind/Sole Proprietor	Yes	No	No 02/23/2022	120.00
001	P20869	62817	72098	Check	1	6061		Ekon-O-Pac		Yes	No	No 02/23/2022	1,018.00
001	P20869	62804	72099	Check	1	3174		Excel Images Inc.		Yes	No	No 02/23/2022	151.68
001	P20869	62818	72100	Check	1	6094		Fastenal Print Shop		Yes	No	No 02/23/2022	9.00
001	P20869	62813	72101	Check	1	5734		FUNK, ED		Yes	No	No 02/23/2022	105.00
001	P20869	62833	72102	Check	1	6919		G & B Environmental	S Corporation	Yes	No	No 02/23/2022	4,038.16
001	P20869	62831	72103	Check	1	6915		Gerdes, Hunter		Yes	No	No 02/23/2022	85.00
001	P20869	62825	72104	Check	1	6891		Harter's Trash & Recycling Inc		Yes	No	No 02/23/2022	1,510.10
001	P20869	62828	72105	Check	1	6909		Heimermann, Gabriella	Ind/Sole Proprietor	Yes	No	No 02/23/2022	60.00
001	P20869	62807	72106	Check	1	4905		HUFCOR INC.		Yes	Yes	No 02/23/2022	15,885.00
001	P20869	62819	72107	Check	1	6158		Innovative Therapy Solutions, LLC		Yes	No	No 02/23/2022	7,093.50
001	P20869	62787	72108	Check	1	09110		JOSTENS		Yes	Yes	No 02/23/2022	2,075.00
001	P20869	62829	72109	Check	1	6911		Knable, Keira		Yes	No	No 02/23/2022	15.00
001	P20869	62796	72110	Check	1	2451		Lewiston Lions Club		Yes	No	No 02/23/2022	247.00
001	P20869	62827	72111	Check	1	6904		Lindemann, Michael		Yes	Yes	No 02/23/2022	110.00
001	P20869	62791	72112	Check	1	1463		LUTHER COLLEGE		Yes	No	No 02/23/2022	215.00
001	P20869	62792	72113	Check	1	1463		LUTHER COLLEGE		Yes	No	No 02/23/2022	140.00
001	P20869	62821	72114	Check	1	6364		Meyer, Megan		Yes	No	No 02/23/2022	3,200.00
001	P20869	62822	72115	Check	1	6552		Miller, Ella		Yes	No	No 02/23/2022	500.00

Lewiston-Altura Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Date	
001	P20869	62790	72116	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No 02/23/2022	417.00
001	P20869	62820	72117	Check	1	6280	Music Mart		Yes	No	No 02/23/2022	480.36
001	P20869	62799	72118	Check	1	2555	National FFA Organization		Yes	No	No 02/23/2022	670.40
001	P20869	62803	72119	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No 02/23/2022	302.86
001	P20869	62789	72120	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No 02/23/2022	75.00
001	P20869	62814	72121	Check	1	5738	Playscripts, Inc.		Yes	No	No 02/23/2022	265.00
001	P20869	62795	72122	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No 02/23/2022	17,063.56
001	P20869	62830	72123	Check	1	6914	Segura-Kern, Sebastian		Yes	No	No 02/23/2022	50.00
001	P20869	62811	72124	Check	1	5391	SNA Membership		Yes	No	No 02/23/2022	795.00
001	P20869	62826	72125	Check	1	6900	Sommer, Alicia	Ind/Sole Proprietor	Yes	No	No 02/23/2022	19.00
001	P20869	62812	72126	Check	1	5587	Stoos Electric Inc.		Yes	No	No 02/23/2022	6,106.98
001	P20869	62815	72127	Check	1	5876	Teachers on Call		Yes	No	No 02/23/2022	1,623.51
001	P20869	62798	72128	Check	1	2508	Theis Printing		Yes	No	No 02/23/2022	2,970.00
001	P20869	62810	72129	Check	1	5218	Trio Supply Company		Yes	No	No 02/23/2022	1,788.17
001	P20869	62805	72130	Check	1	4448	VERIZON WIRELESS		Yes	No	No 02/23/2022	321.40
001	P20869	62794	72131	Check	1	22038	WASTE MANAGEMENT		Yes	No	No 02/23/2022	1,605.89
001	P20869	62806	72132	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No 02/23/2022	910.46
001	P20869	62809	72133	Check	1	5140	Winter, Ray		Yes	Yes	No 02/23/2022	60.00
001	P20869	62793	72134	Check	1	1883	XCEL ENERGY		Yes	No	No 02/23/2022	2,302.79
001	P20869	62797	72135	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No 02/23/2022	5,534.86

Bank Total: \$500,451.77

Report Total: \$500,451.77

Lewiston-Altura Public Schools
SHR and SF Outstanding Payments
2/28/2022

Bank: 001
Acct#: 029073

Co	Pmt No	Pmt Type	Grp	Code	Name	Pmt Date	Check No	Amount
0857	55986	Check	1	6317	Decker, Stacy	1/11/2019	66331	65.00
0857	56900	Check	1	6350	Thelen, Crystal & Gary	5/31/2019	67071	40.00
0857	57129	Check	1	6369	Bray, Amanda	7/8/2019	67241	9.00
0857	57145	Check	1	5284	John Bennett Creative Services, Inc	7/8/2019	67284	495.00
0857	57635	Check	1	6426	Meyer, Kate	10/3/2019	67687	48.50
0857	57882	Check	1	05082	FIRST PLACE AWARDS & GRAPHICS, LLC	11/6/2019	67938	100.00
0857	58057	Check	1	22067	WEST MUSIC COMPANY INC	12/9/2019	68136	46.90
0857	58795	Check	1	5897	US ACADEMIC TRIATHLON	3/12/2020	68695	50.00
0857	58900	Check	1	6536	Funk, Olivia	3/27/2020	68768	59.00
0857	58917	Check	1	6553	Nesler, Shelby	3/27/2020	68783	59.00
0857	59556	Check	1	6701	Silva-Quintana, Fredesvinda	7/13/2020	69233	64.15
0857	59851	Check	1	6265	HOME FEDERAL SAVINGS BANK	9/21/2020	69487	42.50
0857	60159	Check	1	6276	STATE FARM LIFE INSURANCE COMPANY	11/9/2020	69746	502.00
0857	61433	Check	1	5158	Bronk, Stacey	7/12/2021	70811	38.75
0857	61450	Check	1	6825	Schindler, Garry & Cindy	7/12/2021	70855	6.20
0857	61518	Check	1	4872	JACOBS, HOLLY	7/22/2021	70899	5.00
0857	61868	Check	1	5745	Minne TESOL	9/29/2021	71222	35.00
0857	62001	Check	1	6859	Kreidermacher, Dan	10/11/2021	71287	20.00
0857	62004	Check	1	6862	Schell, Matthew	10/11/2021	71333	33.28
0857	61971	Check	1	5916	Verthein, Greta Kay	10/11/2021	71348	300.00
0857	62009	Check	1	4125	Peterson, Steve	10/7/2021	71357	147.50
0857	62016	Check	1	4125	Peterson, Steve	10/12/2021	71361	147.50
0857	62135	Check	1	6888	Kunst, Brennan	11/5/2021	71459	30.00
0857	62449	Check	1	6483	Ball, Travis	12/20/2021	71735	163.50
0857	62539	Check	1	6902	Bakken, Joseph	1/10/2022	71827	110.00
0857	62536	Check	1	6881	Ketchum, Katie	1/10/2022	71849	32.75
0857	62512	Check	1	5365	MTEEA Supermileage	1/10/2022	71860	80.00
0857	62579	Check	1	5922	Holmen Area Foundation	1/13/2022	71888	375.00
0857	62614	Check	1	3361	Minnesota FFA Association	1/21/2022	71937	80.00
0857	62735	Check	1	6534	Blair, Georgia	2/14/2022	72000	250.00
0857	62731	Check	1	5978	Bronk, Sam	2/14/2022	72001	125.00
0857	62732	Check	1	6168	Cintas	2/14/2022	72004	1,165.55
0857	62738	Check	1	6901	Dopp, Conner	2/14/2022	72005	85.00
0857	62726	Check	1	5734	FUNK, ED	2/14/2022	72010	90.00
0857	62719	Check	1	4648	Gibbs, Nathan & Bridget	2/14/2022	72012	83.66
0857	62723	Check	1	5371	KASSON-MANTORVILLE	2/14/2022	72018	480.00
0857	62741	Check	1	6911	Knable, Keira	2/14/2022	72020	45.00
0857	62733	Check	1	6364	Meyer, Megan	2/14/2022	72029	125.00

Lewiston-Altura Public Schools

SHR and SF Outstanding Payments

Bank: 001
Acct#: 029073

2/28/2022

Co	Pmt No	Pmt Type	Grp	Code	Name	Pmt Date	Check No	Amount
0857	62742	Check	1	6912	Peterson, Cindy	2/14/2022	72036	20.00
0857	62699	Check	1	15189	PHILLIPS BUS SERVICE	2/14/2022	72037	1,780.00
0857	62727	Check	1	5805	University Wisconsin - La Crosse	2/14/2022	72050	105.00
0857	62747	Check	1	02581	CURRICULUM ASSOCIATES, LLC	2/17/2022	72057	111.36
0857	62762	Check	1	3906	D & A TESTING SERVICES	2/17/2022	72058	3,220.00
0857	62763	Check	1	3956	ESTR Publications	2/17/2022	72060	109.00
0857	62758	Check	1	3267	INNOVATIVE OFFICE SOLUTIONS	2/17/2022	72064	38.14
0857	62770	Check	1	6158	Innovative Therapy Solutions, LLC	2/17/2022	72065	331.50
0857	62764	Check	1	4877	MINNESOTA Public Employees Insurance Program	2/17/2022	72069	35,998.78
0857	62777	Check	1	11202	Education Minnesota - Lewiston-Altura	2/17/2022	72082	2,533.38
0857	62823	Check	1	6737	A-1 Mobile Storage Service	2/23/2022	72089	134.00
0857	62824	Check	1	6768	Anderson, Emily	2/23/2022	72090	30.00
0857	62832	Check	1	6917	Bacilio Barrios, Idania	2/23/2022	72091	250.00
0857	62816	Check	1	5978	Bronk, Sam	2/23/2022	72092	2,000.00
0857	62800	Check	1	2671	CDW-Government	2/23/2022	72093	163.51
0857	62808	Check	1	5100	DELTA DENTAL OF MINNESOTA	2/23/2022	72095	2,371.51
0857	62802	Check	1	2789	Distributed Website Corp.	2/23/2022	72096	100.00
0857	62788	Check	1	1134	Duane, Brent	2/23/2022	72097	120.00
0857	62817	Check	1	6061	Ekon-O-Pac	2/23/2022	72098	1,018.00
0857	62804	Check	1	3174	Excel Images Inc.	2/23/2022	72099	151.68
0857	62818	Check	1	6094	Fastenal Print Shop	2/23/2022	72100	9.00
0857	62813	Check	1	5734	FUNK, ED	2/23/2022	72101	105.00
0857	62833	Check	1	6919	G & B Environmental	2/23/2022	72102	4,038.16
0857	62831	Check	1	6915	Gerdes, Hunter	2/23/2022	72103	85.00
0857	62825	Check	1	6891	Harter's Trash & Recycling Inc	2/23/2022	72104	1,510.10
0857	62828	Check	1	6909	Heimermann, Gabriella	2/23/2022	72105	60.00
0857	62819	Check	1	6158	Innovative Therapy Solutions, LLC	2/23/2022	72107	7,093.50
0857	62829	Check	1	6911	Knable, Keira	2/23/2022	72109	15.00
0857	62796	Check	1	2451	Lewiston Lions Club	2/23/2022	72110	247.00
0857	62791	Check	1	1463	LUTHER COLLEGE	2/23/2022	72112	215.00
0857	62792	Check	1	1463	LUTHER COLLEGE	2/23/2022	72113	140.00
0857	62821	Check	1	6364	Meyer, Megan	2/23/2022	72114	3,200.00
0857	62822	Check	1	6552	Miller, Ella	2/23/2022	72115	500.00
0857	62790	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOCIATION	2/23/2022	72116	417.00
0857	62820	Check	1	6280	Music Mart	2/23/2022	72117	480.36
0857	62799	Check	1	2555	National FFA Organization	2/23/2022	72118	670.40
0857	62803	Check	1	3098	Pan-O-Gold Baking Company	2/23/2022	72119	302.86
0857	62789	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE	2/23/2022	72120	75.00

Lewiston-Altura Public Schools
SHR and SF Outstanding Payments

2/28/2022

Bank: 001
 Acct#: 029073

Co	Pmt No	Pmt Type	Grp	Code	Name	Pmt Date	Check No	Amount
0857	62814	Check	1	5738	Playscripts, Inc.	2/23/2022	72121	265.00
0857	62795	Check	1	2411	REINHART FOOD SERVICE	2/23/2022	72122	17,063.56
0857	62830	Check	1	6914	Segura-Kern, Sebastian	2/23/2022	72123	50.00
0857	62811	Check	1	5391	SNA Membership	2/23/2022	72124	795.00
0857	62826	Check	1	6900	Sommer, Alicia	2/23/2022	72125	19.00
0857	62812	Check	1	5587	Stoos Electric Inc.	2/23/2022	72126	6,106.98
0857	62815	Check	1	5876	Teachers on Call	2/23/2022	72127	1,623.51
0857	62798	Check	1	2508	Theis Printing	2/23/2022	72128	2,970.00
0857	62810	Check	1	5218	Trio Supply Company	2/23/2022	72129	1,788.17
0857	62805	Check	1	4448	VERIZON WIRELESS	2/23/2022	72130	321.40
0857	62794	Check	1	22038	WASTE MANAGEMENT	2/23/2022	72131	1,605.89
0857	62806	Check	1	4635	WINONA CONTROLS, INC.	2/23/2022	72132	910.46
0857	62793	Check	1	1883	XCEL ENERGY	2/23/2022	72134	2,302.79
0857	62797	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.	2/23/2022	72135	5,534.86
						Bank 001	Total	116,740.60
							Total	116,740.60