Lewiston-Altura Public Schools
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Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	3474		Y	AAA Awards	V211BD	101491	18897	302.90	0.00	302.90	04/02/2022	04/02/2022	04/02/2022
								Check Amount:		$302.90			
1	3128	R1	N	Amazon Capital Services	V211BD	101380	1VH6-JDXJ-JVKW	68.97	0.00	68.97	04/01/2022	04/01/2022	04/01/2022
1	3128	R1	N	Amazon Capital Services	V211BD	101381	16K9-1NJ1-HCW9	55.87	0.00	55.87	04/01/2022	04/01/2022	04/01/2022
1	3128	R1	N	Amazon Capital Services	V211BD	101387	1FD6-D1NV-KDPL	29.50	0.00	29.50	04/01/2022	04/01/2022	04/01/2022
1	3128	R1	N	Amazon Capital Services	V211BD	101386	1GXJ-L4JQ-LKDC	116.91	0.00	116.91	04/01/2022	04/01/2022	04/01/2022
1	3128	R1	N	Amazon Capital Services	V211BD	101385	1LLW-HV9X-J6YJ	112.40	0.00	112.40	04/01/2022	04/01/2022	04/01/2022
1	3128	R1	N	Amazon Capital Services	V211BD	101384	1MKM-9JXJ-KDQT	29.99	0.00	29.99	04/01/2022	04/01/2022	04/01/2022
1	3128	R1	N	Amazon Capital Services	V211BD	101383	1MPY-TG6T-D7ZV	230.02	0.00	230.02	04/01/2022	04/01/2022	04/01/2022
1	3128	R1	N	Amazon Capital Services	V211BD	101382	1XY6-4LKQ-G7XR	119.95	0.00	119.95	04/01/2022	04/01/2022	04/01/2022
								Check Amount:		$763.61			
1	5230		N	Apple Awards	V211BD	101481	67564	77.27	0.00	77.27	04/21/2022	04/21/2022	04/21/2022
								Check Amount:		$77.27			
1	1114		N	Century Link	V211BD	101502	APR22	60.76	0.00	60.76	04/21/2022	04/21/2022	04/21/2022
1	1114		N	Century Link	V211BD	101503	APR22	83.17	0.00	83.17	04/21/2022	04/21/2022	04/21/2022
1	1114		N	Century Link	V211BD	101501	APR22	72.69	0.00	72.69	04/21/2022	04/21/2022	04/21/2022
								Check Amount:		$216.62			
1	6168		Y	Cintas	V211BD	101369	4116844301	185.09	0.00	185.09	04/19/2022	04/19/2022	04/19/2022
1	6168		Y	Cintas	V211BD	101391	4117506048	209.10	0.00	209.10	04/26/2022	04/26/2022	04/26/2022
								Check Amount:		$394.19			
1	2916		N	CONTINENTAL RESEARCH CORP	V211BD	101498	35043	1,385.90	0.00	1,385.90	04/22/2022	04/22/2022	04/22/2022
								Check Amount:		$1,385.90			
1	1366		Y	CUSTOM ALARM	V211BD	101360	516202	94.74	0.00	94.74	04/08/2022	04/08/2022	04/08/2022
1	1366		Y	CUSTOM ALARM	V211BD	101358	516201	94.74	0.00	94.74	04/08/2022	04/08/2022	04/08/2022
1	1366		Y	CUSTOM ALARM	V211BD	101359	516216	94.74	0.00	94.74	04/08/2022	04/08/2022	04/08/2022
								Check Amount:		$284.22			
1	3906		Y	D & A TESTING SERVICES	V211BD	101372	2145	61.00	0.00	61.00	04/25/2022	04/25/2022	04/25/2022
								Check Amount:		$61.00			
1	6376		N	Ed Midwest LLC	V211BD	101500	1613	4,895.00	0.00	4,895.00	04/25/2022	04/25/2022	04/25/2022
								Check Amount:		$4,895.00			
1	6496		N	EDUCATORS BENEFIT CONSULTAI	V211BD	101371	23320	121.28	0.00	121.28	05/01/2022	05/01/2022	05/01/2022
								Check Amount:		$121.28			
1	6444		N	Gophermods, LLC	V211BD	101375	2721	723.00	0.00	723.00	03/31/2022	03/31/2022	03/31/2022
1	6444		N	Gophermods, LLC	V211BD	101376	3032	479.00	0.00	479.00	03/31/2022	03/31/2022	03/31/2022

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1	6444		N	Gophermods, LLC	V211BD	101378	3506	1,012.00	0.00	1,012.00	12/31/2021	12/31/2021	12/31/2021
1	6444		N	Gophermods, LLC	V211BD	101377	3574	94.00	0.00	94.00	01/31/2022	01/31/2022	01/31/2022
1	6444		N	Gophermods, LLC	V211BD	101374	2691	1,425.00	0.00	1,425.00	03/31/2022	03/31/2022	03/31/2022
1	6444		N	Gophermods, LLC	V211BD	101379	3705	685.00	0.00	685.00	03/31/2022	03/31/2022	03/31/2022
								Check Amount:		$4,418.00			
1	3737		N	Hiawatha Valley Ed District	V211BD	101354	6505	12,970.66	0.00	12,970.66	05/01/2022	05/01/2022	05/01/2022
								Check Amount:		$12,970.66			
1	07141		Y	HIGH PLAINS COOPERATIVE	V211BD	101484	1949	66.59	0.00	66.59	04/27/2022	04/27/2022	04/27/2022
1	07141		Y	HIGH PLAINS COOPERATIVE	V211BD	101482	1905	3,076.83	0.00	3,076.83	04/08/2022	04/08/2022	04/08/2022
1	07141		Y	HIGH PLAINS COOPERATIVE	V211BD	101485	1960	3,622.66	0.00	3,622.66	04/29/2022	04/29/2022	04/29/2022
1	07141		Y	HIGH PLAINS COOPERATIVE	V211BD	101483	1934	3,029.12	0.00	3,029.12	04/21/2022	04/21/2022	04/21/2022
								Check Amount:		$9,795.20			
1	4085		N	IEA, INC	V211BD	101390	43232	1,209.77	0.00	1,209.77	04/14/2022	04/14/2022	04/14/2022
								Check Amount:		$1,209.77			
1	08221		N	JMC COMPUTER SERVICE, INC.	V211BD	101364	4287	4,708.50	0.00	4,708.50	04/25/2022	04/25/2022	04/25/2022
1	08221		N	JMC COMPUTER SERVICE, INC.	V211BD	101365	4288	1,623.74	0.00	1,623.74	03/14/2022	03/14/2022	03/14/2022
1	08221		N	JMC COMPUTER SERVICE, INC.	V211BD	101366	4289	3,173.42	0.00	3,173.42	03/14/2022	03/14/2022	03/14/2022
								Check Amount:		$9,505.66			
1	4845		N	KELLY, KRISTIN	V211BD	101353	04-2022	360.00	0.00	360.00	05/01/2022	05/01/2022	05/01/2022
								Check Amount:		$360.00			
1	3282		Y	Kennedy & Graven Chartered	V211BD	101393	167372	7,285.00	0.00	7,285.00	04/27/2022	04/27/2022	04/27/2022
								Check Amount:		$7,285.00			
1	6892		N	L-A Diggers	V211BD	101363	Morris Scholarship	675.00	0.00	675.00	05/04/2022	05/04/2022	05/04/2022
								Check Amount:		$675.00			
1	5893		N	LeRoy-Ostrander Schools	V211BD	101499	1222	1,200.00	0.00	1,200.00	04/20/2022	04/20/2022	04/20/2022
								Check Amount:		$1,200.00			
1	11190		Y	LEWISTON AUTO	V211BD	101486	100543	56.86	0.00	56.86	04/04/2022	04/04/2022	04/04/2022
								Check Amount:		$56.86			
1	5865	R1	N	Loffler Companies -- 131511	V211BD	101506	4017778	71.88	0.00	71.88	04/26/2022	04/26/2022	04/26/2022
1	5865	R1	N	Loffler Companies -- 131511	V211BD	101507	4012639	1.96	0.00	1.96	04/20/2022	04/20/2022	04/20/2022
								Check Amount:		$73.84			

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1	12315		N	M & M LAWN & LEISURE	V211BD	101370	4006705	12,674.77	0.00	12,674.77	04/27/2022	04/27/2022	04/27/2022
								Check Amount:		$12,674.77			
1	5801		Y	Midwest Bus Parts, Inc.	V211BD	101487	167597	298.30	0.00	298.30	04/06/2022	04/06/2022	04/06/2022
								Check Amount:		$298.30			
1	4235		N	Mindworks Innovations, Inc/Love & Log	V211BD	101367	4124	38.45	0.00	38.45	04/26/2022	04/26/2022	04/26/2022
								Check Amount:		$38.45			
1	3571		N	MINNESOTA ENERGY RESOURCES	V211BD	101496	4123900023	155.07	0.00	155.07	04/28/2022	04/28/2022	04/28/2022
1	3571		N	MINNESOTA ENERGY RESOURCES	V211BD	101495	4123595410	3,852.23	0.00	3,852.23	04/28/2022	04/28/2022	04/28/2022
								Check Amount:		$4,007.30			
1	12630		N	MOTOR PARTS & EQUIP	V211BD	101477	629253	276.82	0.00	276.82	04/22/2022	04/22/2022	04/22/2022
1	12630		N	MOTOR PARTS & EQUIP	V211BD	101479	630753	50.28	0.00	50.28	04/29/2022	04/29/2022	04/29/2022
1	12630		N	MOTOR PARTS & EQUIP	V211BD	101475	628009	87.52	0.00	87.52	04/18/2022	04/18/2022	04/18/2022
1	12630		N	MOTOR PARTS & EQUIP	V211BD	101474	628073	4.50	0.00	4.50	04/19/2022	04/19/2022	04/19/2022
1	12630		N	MOTOR PARTS & EQUIP	V211BD	101473	627710	5.80	0.00	5.80	04/16/2022	04/16/2022	04/16/2022
1	12630		N	MOTOR PARTS & EQUIP	V211BD	101478	629838	7.00	0.00	7.00	04/26/2022	04/26/2022	04/26/2022
1	12630		N	MOTOR PARTS & EQUIP	V211BD	101476	628836	58.80	0.00	58.80	04/21/2022	04/21/2022	04/21/2022
								Check Amount:		$490.72			
1	3263		N	North Central Truck Equipment	V211BD	101489	290142	219.42	0.00	219.42	04/14/2022	04/14/2022	04/14/2022
1	3263		N	North Central Truck Equipment	V211BD	101488	290082	222.12	0.00	222.12	04/12/2022	04/12/2022	04/12/2022
								Check Amount:		$441.54			
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101405	10019422115013	(7.40)	0.00	(7.40)	04/25/2022	04/25/2022	04/25/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101404	10019422113004	62.28	0.00	62.28	04/23/2022	04/23/2022	04/23/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101403	10019422120001	59.20	0.00	59.20	04/30/2022	04/30/2022	04/30/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101402	10019422108003	29.14	0.00	29.14	04/18/2022	04/18/2022	04/18/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101406	100194221220003	45.00	0.00	45.00	04/30/2022	04/30/2022	04/30/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101401	10019422101002	5.96	0.00	5.96	04/11/2022	04/11/2022	04/11/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101400	10019422092005	25.23	0.00	25.23	04/02/2022	04/02/2022	04/02/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101399	10019422113003	74.00	0.00	74.00	04/23/2022	04/23/2022	04/23/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101398	10019422108015	(4.56)	0.00	(4.56)	04/18/2022	04/18/2022	04/18/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101397	10019422106005	44.80	0.00	44.80	04/16/2022	04/16/2022	04/16/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101396	10019422099002	71.50	0.00	71.50	04/09/2022	04/09/2022	04/09/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101395	10019422092006	22.20	0.00	22.20	04/02/2022	04/02/2022	04/02/2022
1	3098	R1	N	Pan-O-Gold Baking Company	V211BD	101394	10019422092004	59.20	0.00	59.20	04/02/2022	04/02/2022	04/02/2022
								Check Amount:		$486.55			

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1	6704	N	Quadient Finance USA, INC.	V211BD	101493	APR22	500.00	0.00	500.00	04/21/2022	04/21/2022	04/21/2022
							Check Amount:		$500.00			
1	2411	N	REINHART FOOD SERVICE	V211BD	101472	163639	(9.73)	0.00	(9.73)	04/21/2022	04/21/2022	04/21/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101470	167188	18.45	0.00	18.45	04/27/2022	04/27/2022	04/27/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101469	167184	509.00	0.00	509.00	04/27/2022	04/27/2022	04/27/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101468	167170	97.92	0.00	97.92	04/27/2022	04/27/2022	04/27/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101466	157022	56.02	0.00	56.02	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101465	157011	322.50	0.00	322.50	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101464	157001	175.90	0.00	175.90	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101462	160565	1,124.03	0.00	1,124.03	04/20/2022	04/20/2022	04/20/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101461	157021	112.04	0.00	112.04	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101460	156518	72.66	0.00	72.66	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101458	156503	287.34	0.00	287.34	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101457	152296	709.39	0.00	709.39	04/06/2022	04/06/2022	04/06/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101456	152292	224.69	0.00	224.69	04/06/2022	04/06/2022	04/06/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101455	167693	34.62	0.00	34.62	04/27/2022	04/27/2022	04/27/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101454	167453	73.86	0.00	73.86	04/27/2022	04/27/2022	04/27/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101453	167329	2,133.02	0.00	2,133.02	04/27/2022	04/27/2022	04/27/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101452	167324	360.17	0.00	360.17	04/27/2022	04/27/2022	04/27/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101451	166704	650.73	0.00	650.73	04/27/2022	04/27/2022	04/27/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101450	162836	57.60	0.00	57.60	04/20/2022	04/20/2022	04/20/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101449	160564	1,124.78	0.00	1,124.78	04/20/2022	04/20/2022	04/20/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101448	157018	168.06	0.00	168.06	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101447	156601	231.78	0.00	231.78	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101446	156592	1,173.11	0.00	1,173.11	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101445	156561	356.39	0.00	356.39	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101444	156538	227.56	0.00	227.56	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101443	152607	131.24	0.00	131.24	04/06/2022	04/06/2022	04/06/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101442	152297	341.29	0.00	341.29	04/06/2022	04/06/2022	04/06/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101441	151307	1,951.56	0.00	1,951.56	04/06/2022	04/06/2022	04/06/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101471	167191	94.32	0.00	94.32	04/27/2022	04/27/2022	04/27/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101459	156515	931.09	0.00	931.09	04/13/2022	04/13/2022	04/13/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101467	160566	489.48	0.00	489.48	04/20/2022	04/20/2022	04/20/2022
1	2411	N	REINHART FOOD SERVICE	V211BD	101463	152301	608.83	0.00	608.83	04/06/2022	04/06/2022	04/06/2022
							Check Amount:		$14,839.70			
1	3491	N	ROCHESTER INDOOR GOLF CTR	V211BD	101480	APR22	190.00	0.00	190.00	04/24/2022	04/24/2022	04/24/2022
							Check Amount:		$190.00			
1	18080	N	SCHILLING SUPPLY COMPANY	V211BD	101505	869998	639.36	0.00	639.36	04/26/2022	04/26/2022	04/26/2022

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1	18080	N	SCHILLING SUPPLY COMPANY	V211BD	101389	869987	546.78	0.00	546.78	04/26/2022	04/26/2022	04/26/2022
							Check Amount:		$1,186.14			
1	6939	N	SUNBELT STAFFING	V211BD	101368	20382234	192.00	0.00	192.00	04/24/2022	04/24/2022	04/24/2022
							Check Amount:		$192.00			
1	6941	N	SUTHERLAND FENCE	V211BD	101392	4582	12,971.00	0.00	12,971.00	05/01/2022	05/01/2022	05/01/2022
							Check Amount:		$12,971.00			
1	5876	N	Teachers on Call	V211BD	101497	135273	2,010.06	0.00	2,010.06	04/22/2022	04/22/2022	04/22/2022
1	5876	N	Teachers on Call	V211BD	101492	135524	1,932.75	0.00	1,932.75	04/29/2022	04/29/2022	04/29/2022
1	5876	N	Teachers on Call	V211BD	101388	135024	2,010.06	0.00	2,010.06	04/15/2022	04/15/2022	04/15/2022
							Check Amount:		$5,952.87			
1	4448	N	VERIZON WIRELESS	V211BD	101494	9905038111	137.96	0.00	137.96	04/25/2022	04/25/2022	04/25/2022
							Check Amount:		$137.96			
1	6831	N	Verthein, Kylie	V211BD	101490	ACT-APR22	62.00	0.00	62.00	04/27/2022	04/27/2022	04/27/2022
							Check Amount:		$62.00			
1	22368	N	WORDWARE	V211BD	101504	35898	3,586.00	0.00	3,586.00	04/01/2022	04/01/2022	04/01/2022
							Check Amount:		$3,586.00			
1	5687	Y	Youth Frontiers, Inc.	V211BD	101373	16754	2,620.00	0.00	2,620.00	04/20/2022	04/20/2022	04/20/2022
							Check Amount:		$2,620.00			
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101419	335865	79.47	0.00	79.47	04/11/2022	04/11/2022	04/11/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101418	336108	20.00	0.00	20.00	04/15/2022	04/15/2022	04/15/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101417	335931	899.40	0.00	899.40	04/19/2022	04/19/2022	04/19/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101416	336296	382.82	0.00	382.82	04/19/2022	04/19/2022	04/19/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101415	335861	475.95	0.00	475.95	04/12/2022	04/12/2022	04/12/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101414	335864	624.86	0.00	624.86	04/12/2022	04/12/2022	04/12/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101413	335638	219.92	0.00	219.92	04/08/2022	04/08/2022	04/08/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101412	335279	492.23	0.00	492.23	04/05/2022	04/05/2022	04/05/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101411	335640	253.05	0.00	253.05	04/08/2022	04/08/2022	04/08/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101410	335293	76.47	0.00	76.47	04/04/2022	04/04/2022	04/04/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101409	335287	367.26	0.00	367.26	04/05/2022	04/05/2022	04/05/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101408	334610	70.89	0.00	70.89	04/01/2022	04/01/2022	04/01/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101407	334953	202.16	0.00	202.16	04/01/2022	04/01/2022	04/01/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101361	APR22	(220.21)	0.00	(220.21)	04/30/2022	04/30/2022	04/30/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101440	337727	380.80	0.00	380.80	05/03/2022	05/03/2022	05/03/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101439	336948	59.76	0.00	59.76	05/03/2022	05/03/2022	05/03/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101438	337427	280.41	0.00	280.41	04/29/2022	04/29/2022	04/29/2022

Lewiston-Altura Public Schools
May 2022 Board Blls

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101437	337047	340.73	0.00	340.73	04/26/2022	04/26/2022	04/26/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101436	336804	136.01	0.00	136.01	04/22/2022	04/22/2022	04/22/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101435	337429	219.76	0.00	219.76	04/29/2022	04/29/2022	04/29/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101434	337064	75.82	0.00	75.82	04/29/2022	04/29/2022	04/29/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101433	337428	63.65	0.00	63.65	04/29/2022	04/29/2022	04/29/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101432	336806	49.24	0.00	49.24	04/22/2022	04/22/2022	04/22/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101431	337062	124.30	0.00	124.30	04/26/2022	04/26/2022	04/26/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101430	336294	124.30	0.00	124.30	04/19/2022	04/19/2022	04/19/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101429	336292	31.83	0.00	31.83	04/15/2022	04/15/2022	04/15/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101428	335863	65.15	0.00	65.15	04/12/2022	04/12/2022	04/12/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101427	335639	78.07	0.00	78.07	04/08/2022	04/08/2022	04/08/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101426	335278	109.89	0.00	109.89	04/05/2022	04/05/2022	04/05/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101425	334952	73.86	0.00	73.86	04/01/2022	04/01/2022	04/01/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101424	337063	553.56	0.00	553.56	04/26/2022	04/26/2022	04/26/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101423	336807	177.82	0.00	177.82	05/05/2022	05/05/2022	05/05/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101422	336297	76.47	0.00	76.47	04/22/2022	04/22/2022	04/22/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101421	336293	462.36	0.00	462.36	04/19/2022	04/19/2022	04/19/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V211BD	101420	336196	26.00	0.00	26.00	04/13/2022	04/13/2022	04/13/2022
							Check Amount:		$7,454.06			
							Report Total:		$124,181.34			

*Does not meet minimum amount
**Exceeds maximum amount

Lewiston-Altura Public Schools
April 2022 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P210P1	63066		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	04/15/2022	9,020.37
001	P210P1	63067		Wire	1	1054		FEDERAL TAXES		No	Yes	No	04/15/2022	58,361.29
001	P210P1	63068		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	04/15/2022	29,872.32
001	P210P1	63069		Wire	1	18610		Public Employers Retirement Association		No	Yes	No	04/15/2022	10,055.87
001	P210P1	63070		Wire	1	4373		ING		No	Yes	No	04/15/2022	2,387.82
001	P210P1	63071		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	04/15/2022	8,398.95
001	P210CK	63129		Wire	1	5546		VISA		No	Yes	No	04/20/2022	3,078.10
001		63130		Wire	1	6921		MEDICA		No	Yes	No	04/30/2022	22,134.00
001		63131		Wire	1	4834		MERCHANT PROCESSING CENTER		No	Yes	No	04/30/2022	79.60
001		63132		Wire	1	3153		Merchants Bank - Fees		No	Yes	No	04/30/2022	20.00
001		63133		Wire	1	6283		MinnWest Bank Group		No	Yes	No	04/30/2022	343.01

Bank Total: $143,751.33

Report Total: $143,751.33

Lewiston-Altura Public Schools
April 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	P210CK	63062		Check	1	08001		SILO IMMANUEL LUTHERAN		Yes	No	Yes	03/31/2022	0.00
001	P210CK	63063		Check	1	2649		St. John's Ev. Lutheran		Yes	No	Yes	03/31/2022	0.00
001	P210CK	63064	72342	Check	1	08001		SILO IMMANUEL LUTHERAN		Yes	No	No	04/13/2022	7,359.09
001	P210CK	63065	72343	Check	1	2649		St. John's Ev. Lutheran		Yes	Yes	No	04/13/2022	6,172.14
001	P210CK	63082	72354	Check	1	4315		QUARRY HILL NATURE CENTER		Yes	Yes	No	04/20/2022	357.00
001	P210CK	63095	72355	Check	1	3660		ACT		Yes	Yes	No	04/20/2022	1,798.00
001	P210CK	63099	72356	Check	1	4795		Adrenaline Fundraising		Yes	Yes	No	04/20/2022	2,740.00
001	P210CK	63101	72357	Check	1	5230		Apple Awards		Yes	Yes	No	04/20/2022	260.01
001	P210CK	63096	72358	Check	1	3831	R1	BLICK ART MATERIALS		Yes	Yes	No	04/20/2022	139.40
001	P210CK	63091	72359	Check	1	2671	R1	CDW-Government		Yes	Yes	No	04/20/2022	87.86
001	P210CK	63097	72360	Check	1	4459		CHILEDA INSTITUTE, INC.		Yes	Yes	No	04/20/2022	6,355.40
001	P210CK	63107	72361	Check	1	6168		Cintas		Yes	Yes	No	04/20/2022	281.13
001	P210CK	63092	72362	Check	1	2707		City of Lewiston		Yes	Yes	No	04/20/2022	2,306.74
001	P210CK	63088	72363	Check	1	2120		FLINN SCIENTIFIC INC		Yes	Yes	No	04/20/2022	182.75
001	P210CK	63090	72364	Check	1	2670		FREE SPIRIT PUBLISHING		Yes	Yes	No	04/20/2022	52.92
001	P210CK	63083	72365	Check	1	07141		HIGH PLAINS COOPERATIVE		Yes	Yes	No	04/20/2022	1,981.28
001	P210CK	63093	72366	Check	1	3267	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	04/20/2022	8.15
001	P210CK	63106	72367	Check	1	6158		Innovative Therapy Solutions, LLC		Yes	No	No	04/20/2022	10,643.25
001	P210CK	63086	72368	Check	1	19057		Instrumentalist Awards LLC		Yes	No	No	04/20/2022	225.00
001	P210CK	63102	72369	Check	1	5667		Lewiston Sportsmen's Club, Inc.		Yes	No	No	04/20/2022	4,161.60
001	P210CK	63103	72370	Check	1	5865	R1	Loffler Companies -- 131511		Yes	Yes	No	04/20/2022	3,526.38
001	P210CK	63105	72371	Check	1	5956		MiEnergy Cooperative		Yes	Yes	No	04/20/2022	10,339.32
001	P210CK	63094	72372	Check	1	3361		Minnesota FFA Association		Yes	No	No	04/20/2022	550.00
001	P210CK	63100	72373	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	04/20/2022	36,098.78
001	P210CK	63111	72374	Check	1	6925		MUSCO SPORTS LIGHTING, LLC		Yes	Yes	No	04/20/2022	5,163.70
001	P210CK	63089	72375	Check	1	2576		NCS Pearson, Inc.		Yes	Yes	No	04/20/2022	179.67
001	P210CK	63084	72376	Check	1	1452	R3	OTC Brands, Inc.		Yes	Yes	No	04/20/2022	145.93
001	P210CK	63109	72377	Check	1	6883		School Perceptions		Yes	No	No	04/20/2022	992.56
001	P210CK	63085	72378	Check	1	18332		SEMCAC Transportation		Yes	Yes	No	04/20/2022	150.00
001	P210CK	63110	72379	Check	1	6920		SFI		Yes	No	No	04/20/2022	95.00
001	P210CK	63104	72380	Check	1	5876		Teachers on Call		Yes	Yes	No	04/20/2022	2,010.06
001	P210CK	63087	72381	Check	1	19140		TOM'S LOCK SERVICE		Yes	Yes	No	04/20/2022	15.00
001	P210CK	63108	72382	Check	1	6512		Up-N-Running IT Partners		Yes	Yes	No	04/20/2022	135.00
001	P210CK	63098	72383	Check	1	4603		WINONA HEALTH		Yes	No	No	04/20/2022	2,138.75
001	P210CK	63125	72384	Check	1	6737		A-1 Mobile Storage Service		Yes	No	No	04/26/2022	134.00
001	P210CK	63128	72385	Check	1	6938		Air Insanity		Yes	No	No	04/26/2022	300.00
001	P210CK	63124	72386	Check	1	5842		All for KIDZ		Yes	No	No	04/26/2022	336.00
001	P210CK	63119	72387	Check	1	3805		Auto Owners Insurance		Yes	No	No	04/26/2022	24,261.26
001	P210CK	63127	72388	Check	1	6936		Burns & Messenger, Inc.	S Corporation	Yes	No	No	04/26/2022	329.98

Lewiston-Altura Public Schools
April 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	P210CK	63122	72389	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	04/26/2022	2,373.51
001	P210CK	63126	72390	Check	1	6891		Harter's Trash & Recycling Inc		Yes	No	No	04/26/2022	1,724.99
001	P210CK	63117	72391	Check	1	3172	R1	Hy-Vee Accounts Receivable		Yes	No	No	04/26/2022	333.76
001	P210CK	63112	72392	Check	1	10141		KWIK TRIP		Yes	No	No	04/26/2022	1,343.77
001	P210CK	63116	72393	Check	1	3038		Lewiston Hardware, LLC		Yes	No	No	04/26/2022	698.65
001	P210CK	63118	72394	Check	1	3571		MINNESOTA ENERGY RESOURCES		Yes	No	No	04/26/2022	60.00
001	P210CK	63113	72395	Check	1	17077		REGION V COMPUTER SERVICES		Yes	No	No	04/26/2022	5,911.25
001	P210CK	63114	72396	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	04/26/2022	90.00
001	P210CK	63123	72397	Check	1	5318		The McDowell Agency, Inc.		Yes	No	No	04/26/2022	140.00
001	P210CK	63120	72398	Check	1	4448		VERIZON WIRELESS		Yes	No	No	04/26/2022	321.40
001	P210CK	63121	72399	Check	1	4603		WINONA HEALTH		Yes	No	No	04/26/2022	30.00
001	P210CK	63115	72400	Check	1	1883		XCEL ENERGY		Yes	No	No	04/26/2022	1,876.65
001	P210CK	63134	72401	Check	1	15266		POSTMASTER		Yes	No	No	05/03/2022	205.00
001	P210CK	63148	72412	Check	1	6429		Heartland Country Club		Yes	No	No	05/03/2022	2,500.00
001	P210CK	63145	72413	Check	1	09110		JOSTENS		Yes	No	No	05/03/2022	319.20
001	P210CK	63146	72414	Check	1	1520		SECTION 1A MUSIC		Yes	No	No	05/03/2022	75.00
001	P210CK	63147	72415	Check	1	2581		WINONA WELDING & SANDBLASTING,		Yes	No	No	05/03/2022	4,945.00

Bank Total: $154,961.29

Report Total: $154,961.29