

Lewiston-Altura Public Schools April 2023 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P90705	55986	66331	Check	1	6317	Decker, Stacy	Ind/Sole Proprietor	Yes	Yes	Yes	03/22/2023	(65.00)
001	P00909	58795	68895	Check	1	5897	USACADEMIC TRIATHLON	Ind/Sole Proprietor	Yes	Yes	Yes	03/17/2023	(50.00)
001	P20131	61433	70811	Check	1	5158	Bronk, Stacey	Ind/Sole Proprietor	Yes	Yes	Yes	03/15/2023	(38.75)
001	P308CK	64991	74089	Check	1	7042	MERZER, SHEILA		Yes	Yes	Yes	03/15/2023	(356.25)
001	P308BD	65089	74152	Check	1	6115	Associated Bank Green Bay, N.A.		Yes	Yes	No	03/15/2023	475.00
001	P308BD	65082	74153	Check	1	5631	BSN Sports, LLC		Yes	Yes	No	03/15/2023	159.00
001	P308BD	65092	74154	Check	1	6376	Ed Midwest LLC		Yes	Yes	No	03/15/2023	5,350.00
001	P308BD	65093	74155	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		Yes	Yes	No	03/15/2023	131.23
001	P308BD	65083	74156	Check	1	5734	FUNK, ED		Yes	No	No	03/15/2023	15.00
001	P308BD	65072	74157	Check	1	3210	HBC		Yes	Yes	No	03/15/2023	2,256.19
001	P308BD	65096	74158	Check	1	6909	Heimermann, Gabriela	Ind/Sole Proprietor	Yes	Yes	No	03/15/2023	120.00
001	P308BD	65095	74159	Check	1	6857	Heimermann, Michael		Yes	Yes	No	03/15/2023	92.50
001	P308BD	65075	74160	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	03/15/2023	24,990.76
001	P308BD	65061	74161	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	03/15/2023	1,453.03
001	P308BD	65078	74162	Check	1	4085	IEA, INC		Yes	Yes	No	03/15/2023	706.03
001	P308BD	65079	74163	Check	1	4402	Imperial Supplies, LLC		Yes	Yes	No	03/15/2023	352.68
001	P308BD	65090	74164	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	03/15/2023	11,177.50
001	P308BD	65062	74165	Check	1	09110	JOSTENS		Yes	Yes	No	03/15/2023	1,352.00
001	P308BD	65064	74166	Check	1	10141	KWIK TRIP		Yes	Yes	No	03/15/2023	32,111.50
001	P308BD	65084	74167	Check	1	5756	LEARNING A-Z		Yes	Yes	No	03/15/2023	234.00
001	P308BD	65070	74168	Check	1	3038	Lewiston Hardware, LLC		Yes	Yes	No	03/15/2023	191.66
001	P308BD	65065	74169	Check	1	11260	LEWISTON JOURNAL		Yes	Yes	No	03/15/2023	124.74
001	P308BD	65069	74170	Check	1	2451	Lewiston Lions Club		Yes	Yes	No	03/15/2023	532.00
001	P308BD	65086	74171	Check	1	5865	Loffler Companies -- 131511		Yes	Yes	No	03/15/2023	165.84
001	P308BD	65091	74172	Check	1	6267	MEISCH, GARRETT		Yes	No	No	03/15/2023	1,000.00
001	P308BD	65085	74173	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	03/15/2023	515.95
001	P308BD	65088	74174	Check	1	5956	MIEnergy Cooperative	Other	Yes	Yes	No	03/15/2023	480.00
001	P308BD	65066	74175	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOC		Yes	Yes	No	03/15/2023	1,210.00
001	P308BD	65067	74176	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	03/15/2023	326.87
001	P308BD	65074	74177	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	03/15/2023	1,452.07
001	P308BD	65094	74178	Check	1	6511	Quadient Leasing USA, Inc.		Yes	Yes	No	03/15/2023	409.98
001	P308BD	65071	74179	Check	1	3184	Rochester Telecom Systems, Inc		Yes	Yes	No	03/15/2023	5.09
001	P308BD	65077	74180	Check	1	3986	RONCO ENGINEERING SALES		Yes	Yes	No	03/15/2023	22.53
001	P308BD	65063	74181	Check	1	1005	RUSHFORD PETERSON SCHOOL SALES		Yes	No	No	03/15/2023	100.00
001	P308BD	65073	74182	Check	1	3217	School Specialty LLC		Yes	Yes	No	03/15/2023	19.45
001	P308BD	65068	74183	Check	1	18332	SEMCAC Transportation		Yes	Yes	No	03/15/2023	390.00
001	P308BD	65097	74184	Check	1	6993	SOLLANT HEALTH, LLC	Remit	Yes	Yes	No	03/15/2023	1,532.80
001	P308BD	65087	74185	Check	1	5876	Teachers on Call		Yes	Yes	No	03/15/2023	1,829.70
001	P308BD	65076	74186	Check	1	3958	Universal Trucking	C Corporation	Yes	Yes	No	03/15/2023	7,110.81

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P308BD	65080	74187	Check	4448		VERIZON WIRELESS		Yes	Yes	No	03/15/2023	147.78
001	P308BD	65081	74188	Check	4635		WINONA CONTROLS, INC.		Yes	Yes	No	03/15/2023	471.22
001	P308BD	65098	74189	Check	7040		Young, James		Yes	Yes	Yes	03/15/2023	0.00
001	P308BD	65099	74190	Check	7040		Young, James		Yes	Yes	No	03/15/2023	85.00
001		65100	74191	Check	5158		Bronk, Stacey	Ind/Sole Proprietor	Yes	No	No	03/16/2023	38.75
001		65101	74192	Check	7042		MERZER, SHEILA		Yes	Yes	No	03/17/2023	356.25
001	P309PR	65105	74193	Check	4951		Bremer Bank		Yes	Yes	No	03/17/2023	450.00
001	P309PR	65106	74194	Check	6265		HOME FEDERAL SAVINGS BANK		Yes	Yes	No	03/17/2023	42.50
001	P309PR	65108	74195	Check	6461		ISD 857 - Flex Plan Checking		Yes	Yes	No	03/17/2023	950.88
001	P309PR	65104	74196	Check	4786	R1	Merchants Bank		Yes	Yes	No	03/17/2023	375.00
001	P309PR	65103	74197	Check	4400		Minnesota Child Support Payment		Yes	Yes	No	03/17/2023	333.00
001	P309PR	65107	74198	Check	6283		MinnWest Bank Group		Yes	Yes	No	03/17/2023	30.00
001	P309PR	65102	74199	Check	3545		Winona National Bank		Yes	Yes	No	03/17/2023	160.00
001	P309CK	65121	74200	Check	1277		A-1 GLASS CO, INC.		Yes	Yes	No	03/17/2023	360.00
001	P309CK	65148	74201	Check	6871		Arellano-Sanchez, Angela	Ind/Sole Proprietor	Yes	Yes	No	03/17/2023	80.00
001	P309CK	65115	74202	Check	00420		ARNOLD'S SUPPLY		Yes	Yes	No	03/17/2023	11,461.00
001	P309CK	65155	74203	Check	7054		CESA 2		Yes	No	No	03/17/2023	75.00
001	P309CK	65131	74204	Check	2707		City of Lewiston		Yes	Yes	No	03/17/2023	1,856.39
001	P309CK	65152	74205	Check	7005		CORCORAN, MIKAYLA		Yes	No	No	03/17/2023	400.00
001	P309CK	65154	74206	Check	7049		COREY, JEFFERY		Yes	Yes	No	03/17/2023	300.00
001	P309CK	65144	74207	Check	6444		Gophermods, LLC	S Corporation	Yes	Yes	No	03/17/2023	958.00
001	P309CK	65129	74208	Check	2524	R1	GRAINGER		Yes	Yes	No	03/17/2023	29.31
001	P309CK	65143	74209	Check	6357		Hansen, Erica		Yes	No	No	03/17/2023	431.04
001	P309CK	65149	74210	Check	6891		Harler's Trash & Recycling Inc		Yes	Yes	No	03/17/2023	1,736.95
001	P309CK	65147	74211	Check	6857		Heinemann, Michael		Yes	Yes	No	03/17/2023	16.25
001	P309CK	65116	74212	Check	07141		HIGH PLAINS COOPERATIVE		Yes	Yes	No	03/17/2023	3,489.48
001	P309CK	65117	74213	Check	09110		JOSTENS		Yes	Yes	No	03/17/2023	23.45
001	P309CK	65133	74214	Check	3282		Kennedy & Graven Chartered	C Corporation	Yes	Yes	No	03/17/2023	3,178.50
001	P309CK	65118	74215	Check	10141		KWIK TRIP		Yes	Yes	No	03/17/2023	473.99
001	P309CK	65153	74216	Check	7044		LARKIE, JOHN ROLLINS		Yes	No	No	03/17/2023	300.00
001	P309CK	65136	74217	Check	5055		LEGACY TOUR & TRAVEL		Yes	Yes	No	03/17/2023	5,215.50
001	P309CK	65150	74218	Check	6904		Lindemann, Michael		Yes	Yes	No	03/17/2023	55.00
001	P309CK	65138	74219	Check	5865	R1	Loffler Companies -- 131511		Yes	Yes	No	03/17/2023	3,472.55
001	P309CK	65123	74220	Check	1463		LUTHER COLLEGE		Yes	No	No	03/17/2023	492.00
001	P309CK	65141	74221	Check	6138		Menk, Thomas		Yes	Yes	No	03/17/2023	400.00
001	P309CK	65140	74222	Check	5956		MiEnergy Cooperative	Other	Yes	Yes	No	03/17/2023	7,975.67
001	P309CK	65119	74223	Check	12630		MOTOR PARTS & EQUIP		Yes	Yes	No	03/17/2023	357.49
001	P309CK	65120	74224	Check	12751		NASSP		Yes	Yes	No	03/17/2023	303.49
001	P309CK	65122	74225	Check	13260		NEUMANN OIL CO		Yes	Yes	No	03/17/2023	175.00

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001	P309CK	65132	74226	Check	1	3098	R1	Par-O-Gold Baking Company	Yes	Yes	No	03/17/2023	434.79
001	P309CK	65156	74227	Check	1	7055	Peterman, Linda Paulette		Yes	No	No	03/17/2023	20.00
001	P309CK	65127	74228	Check	1	2411	REINHART FOOD SERVICE		Yes	Yes	No	03/17/2023	17,750.99
001	P309CK	65126	74229	Check	1	2247	RENAISSANCE LEARNING		Yes	Yes	No	03/17/2023	1,520.00
001	P309CK	65124	74230	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	Yes	No	03/17/2023	541.20
001	P309CK	65130	74231	Check	1	2582	Scholastic Book Fair		Yes	Yes	No	03/17/2023	2,550.09
001	P309CK	65145	74232	Check	1	6506	School Nutrition Association		Yes	Yes	No	03/17/2023	856.00
001	P309CK	65134	74233	Check	1	3671	Schultz, Eric		Yes	No	No	03/17/2023	300.00
001	P309CK	65151	74234	Check	1	6993	SOLLANT HEALTH, LLC		Yes	Yes	No	03/17/2023	3,209.30
001	P309CK	65142	74235	Check	1	6225	Sommer, Makenna		Yes	Yes	No	03/17/2023	300.00
001	P309CK	65125	74236	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	03/17/2023	20.00
001	P309CK	65139	74237	Check	1	5876	Teachers on Call		Yes	Yes	No	03/17/2023	2,306.47
001	P309CK	65137	74238	Check	1	5318	The McDowell Agency, Inc.		Yes	Yes	No	03/17/2023	60.00
001	P309CK	65157	74239	Check	1	7057	True North Consulting Partners		Yes	No	No	03/17/2023	6,000.00
001	P309CK	65146	74240	Check	1	6512	Up-N-Running IT Partners		Yes	No	No	03/17/2023	4,031.00
001	P309CK	65135	74241	Check	1	4635	WINONA CONTROLS, INC.		Yes	Yes	No	03/17/2023	2,621.36
001	P309CK	65128	74242	Check	1	25014	ZIEBELLS HIAMATHA FOODS, INC.		Yes	Yes	No	03/17/2023	4,595.49
001	P309CK	65158	74243	Check	1	11290	LEWISTON POST OFFICE		Yes	Yes	No	03/20/2023	243.00
001	P309CK	65160	74244	Check	1	6317	Decker, Stacy	Ind/Sole Proprietor	Yes	Yes	No	03/22/2023	65.00
001	P309CK	65161	74245	Check	1	00420	ARNOLD'S SUPPLY		Yes	Yes	No	03/23/2023	3,085.00
001	P309CK	65186	74246	Check	1	6956	BERGANKDV	C Corporation	Yes	Yes	No	03/23/2023	1,125.00
001	P309CK	65169	74247	Check	1	2865	Bernard Bus Companies		Yes	Yes	No	03/23/2023	1,252.50
001	P309CK	65189	74248	Check	1	7022	BOYNTON, JAYDON		Yes	Yes	No	03/23/2023	400.00
001	P309CK	65179	74249	Check	1	5631	BSN Sports, LLC		Yes	Yes	No	03/23/2023	1,819.32
001	P309CK	65183	74250	Check	1	6190	Christian Crossings, Inc.		Yes	No	No	03/23/2023	300.00
001	P309CK	65176	74251	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	03/23/2023	2,102.67
001	P309CK	65185	74252	Check	1	6802	Healy Awards, Inc		Yes	Yes	No	03/23/2023	145.99
001	P309CK	65162	74253	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	03/23/2023	5,347.07
001	P309CK	65170	74254	Check	1	3157	Hobart Service: ITW Food Equipment Grou		Yes	Yes	No	03/23/2023	820.25
001	P309CK	65171	74255	Check	1	3172	Hy-Vee Accounts Receivable		Yes	No	No	03/23/2023	701.21
001	P309CK	65177	74256	Check	1	5125	Mackin		Yes	Yes	No	03/23/2023	64.74
001	P309CK	65190	74257	Check	1	7042	MERZER, SHEILA		Yes	Yes	No	03/23/2023	80.00
001	P309CK	65180	74258	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	03/23/2023	110.05
001	P309CK	65163	74259	Check	1	12441	MINNESOTA CLAY USA		Yes	Yes	No	03/23/2023	518.00
001	P309CK	65175	74260	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	Yes	No	03/23/2023	34,620.25
001	P309CK	65164	74261	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	03/23/2023	77.30
001	P309CK	65165	74262	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	03/23/2023	520.63
001	P309CK	65188	74263	Check	1	7011	MUELLER, ENMA		Yes	No	No	03/23/2023	1,300.00
001	P309CK	65184	74264	Check	1	6280	Music Mart		Yes	Yes	No	03/23/2023	15.99

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001	P309CK	65172	74265	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	03/23/2023	448.97
001	P309CK	65166	74266	Check	1	15199	PETES MEAT		Yes	Yes	No	03/23/2023	297.00
001	P309CK	65193	74267	Check	1	7059	Schroeder, Danyel		Yes	No	No	03/23/2023	100.00
001	P309CK	65191	74268	Check	1	7053	SDSU Little International		Yes	No	No	03/23/2023	115.00
001	P309CK	65167	74269	Check	1	18332	SEMCAC Transportation		Yes	Yes	No	03/23/2023	120.00
001	P309CK	65187	74270	Check	1	6993	SOLLANT HEALTH, LLC		Yes	Yes	No	03/23/2023	3,892.00
001	P309CK	65178	74271	Check	1	18397	Remit SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	03/23/2023	404.15
001	P309CK	65178	74272	Check	1	5180	SWANK MOVIE LICENSING USA		Yes	Yes	No	03/23/2023	879.00
001	P309CK	65182	74273	Check	1	5876	Teachers on Call	C Corporation	Yes	Yes	No	03/23/2023	4,574.22
001	P309CK	65181	74274	Check	1	5815	Trophies Plus, Inc		Yes	No	No	03/23/2023	42.00
001	P309CK	65192	74275	Check	1	7058	Turtland, Meredith		Yes	Yes	No	03/23/2023	175.00
001	P309CK	65173	74276	Check	1	3958	Universal Trucking		Yes	Yes	No	03/23/2023	177.95
001	P309CK	65174	74277	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	03/23/2023	321.40
001	P309CK	65204	74278	Check	1	3474	AAA Awards		Yes	No	No	03/29/2023	915.27
001	P309CK	65195	74279	Check	1	1114	Century Link	S Corporation	Yes	No	No	03/29/2023	223.65
001	P309CK	65214	74280	Check	1	6376	Ed Midwest LLC		Yes	No	No	03/29/2023	5,460.85
001	P309CK	65218	74281	Check	1	7060	Ellinghuysen, John		Yes	No	No	03/29/2023	135.92
001	P309CK	65205	74282	Check	1	3956	ESTR Publications		Yes	No	No	03/29/2023	68.60
001	P309CK	65219	74283	Check	1	7061	Fat Brain Toys		Yes	No	No	03/29/2023	33.64
001	P309CK	65215	74284	Check	1	6444	Gophermods, LLC	S Corporation	Yes	No	No	03/29/2023	277.00
001	P309CK	65213	74285	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	03/29/2023	821.10
001	P309CK	65200	74286	Check	1	19057	Instrumentalist Awards LLC		Yes	No	No	03/29/2023	242.00
001	P309CK	65208	74287	Check	1	5055	LEGACY TOUR & TRAVEL		Yes	No	No	03/29/2023	4,005.00
001	P309CK	65212	74288	Check	1	5893	LeRoy-Ostrander Schools		Yes	No	No	03/29/2023	3,345.00
001	P309CK	65210	74289	Check	1	5865	Loftier Companies -- 131511		Yes	No	No	03/29/2023	113.21
001	P309CK	65217	74290	Check	1	7047	Logic Of English, Inc		Yes	No	No	03/29/2023	1,998.00
001	P309CK	65197	74291	Check	1	1463	LUTHER COLLEGE		Yes	No	No	03/29/2023	500.00
001	P309CK	65196	74292	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	03/29/2023	420.00
001	P309CK	65201	74293	Check	1	1930	PROJECT FINE		Yes	No	No	03/29/2023	550.00
001	P309CK	65207	74294	Check	1	4800	Region 1A		Yes	No	No	03/29/2023	242.00
001	P309CK	65198	74295	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	No	03/29/2023	1,822.74
001	P309CK	65216	74296	Check	1	6993	Remit SOLLANT HEALTH, LLC		Yes	No	No	03/29/2023	3,065.60
001	P309CK	65211	74297	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	03/29/2023	3,659.38
001	P309CK	65209	74298	Check	1	5070	THE RETROFIT COMPANIES, INC		Yes	No	No	03/29/2023	6,693.75
001	P309CK	65202	74299	Check	1	2508	Theis Printing	C Corporation	Yes	No	No	03/29/2023	695.00
001	P309CK	65203	74300	Check	1	3251	Todd's Refrigeration LLC		Yes	No	No	03/29/2023	80.00
001	P309CK	65206	74301	Check	1	4542	WINONA HEALTH SERVICES		Yes	No	No	03/29/2023	1,430.00
001	P309CK	65199	74302	Check	1	1883	XCEL ENERGY		Yes	No	No	03/29/2023	1,917.74
001	P309CK	65220	74303	Check	1	6958	Twig Education Inc		Yes	No	No	03/29/2023	69,356.58

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001	P309PR	65235	74304	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	03/31/2023	159.84
001	P309PR	65232	74305	Check	1	4951	Bremer Bank		Yes	No	No	03/31/2023	450.00
001	P309PR	65227	74306	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	03/31/2023	3,940.54
001	P309PR	65233	74307	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	03/31/2023	42.50
001	P309PR	65236	74308	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	03/31/2023	950.88
001	P309PR	65228	74309	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	03/31/2023	898.94
001	P309PR	65231	74310	Check	1	4786	Merchants Bank	R1	Yes	No	No	03/31/2023	375.00
001	P309PR	65230	74311	Check	1	4400	Minnesota Child Support Payment		Yes	No	No	03/31/2023	333.00
001	P309PR	65234	74312	Check	1	6283	MinWest Bank Group		Yes	No	No	03/31/2023	30.00
001	P309PR	65229	74313	Check	1	3545	Winona National Bank		Yes	No	No	03/31/2023	160.00

Bank Total: \$373,672.43

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