

Lewiston-Altura Public Schools
June 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		63285	72535	Check	1	6802	Healy Awards, Inc		Yes	No	Yes	06/30/2022	(134.37)
001	P212CK	63385	72639	Check	1	3474	AAA Awards		Yes	No	No	06/23/2022	271.55
001	P212CK	63372	72640	Check	1	1114	Century Link		Yes	No	No	06/23/2022	216.62
001	P212CK	63398	72641	Check	1	6168	Cintas		Yes	No	No	06/23/2022	301.71
001	P212CK	63387	72642	Check	1	4077	CollegeBoard		Yes	No	No	06/23/2022	416.00
001	P212CK	63389	72643	Check	1	4322	COMPanion Corporation		Yes	No	No	06/23/2022	3,522.00
001	P212CK	63397	72644	Check	1	5900	Dollar General - Regions 410526		Yes	No	No	06/23/2022	17.00
001	P212CK	63381	72645	Check	1	3174	Excel Images Inc.		Yes	No	No	06/23/2022	2,354.10
001	P212CK	63400	72646	Check	1	6299	Field, Scott		Yes	No	No	06/23/2022	96.00
001	P212CK	63401	72647	Check	1	6455	Fifth Avenue Awards		Yes	No	No	06/23/2022	40.00
001	P212CK	63375	72648	Check	1	1452	Fun Express, LLC		Yes	No	No	06/23/2022	71.92
001	P212CK	63386	72649	Check	1	3658	Gosse, Richard		Yes	No	No	06/23/2022	96.00
001	P212CK	63393	72650	Check	1	5779	Heritage Embroidery		Yes	No	No	06/23/2022	194.00
001	P212CK	63370	72651	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	06/23/2022	3,287.39
001	P212CK	63388	72652	Check	1	4085	IEA, INC		Yes	No	No	06/23/2022	2,571.02
001	P212CK	63371	72653	Check	1	09110	JOSTENS		Yes	No	No	06/23/2022	17.11
001	P212CK	63384	72654	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	06/23/2022	4,888.00
001	P212CK	63396	72655	Check	1	5893	LeRoy-Ostrander Schools		Yes	No	No	06/23/2022	2,255.53
001	P212CK	63392	72656	Check	1	5667	Lewiston Sportsmen's Club, Inc.		Yes	No	No	06/23/2022	146.00
001	P212CK	63395	72657	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	06/23/2022	3,032.36
001	P212CK	63373	72658	Check	1	12420	MASSP		Yes	No	No	06/23/2022	620.00
001	P212CK	63394	72659	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	06/23/2022	352.50
001	P212CK	63374	72660	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	06/23/2022	729.70
001	P212CK	63383	72661	Check	1	3263	North Central Truck Equipment		Yes	No	No	06/23/2022	2,089.63
001	P212CK	63380	72662	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	06/23/2022	518.15
001	P212CK	63378	72663	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	06/23/2022	22,647.05
001	P212CK	63399	72664	Check	1	6220	RH Mechanical		Yes	No	No	06/23/2022	285.00
001	P212CK	63376	72665	Check	1	17130	RISLOW SERVICE CENTER		Yes	No	No	06/23/2022	1,380.24
001	P212CK	63403	72666	Check	1	6945	SALVETTI, JANAE		Yes	No	No	06/23/2022	1,000.00
001	P212CK	63382	72667	Check	1	3217	School Specialty LLC		Yes	No	No	06/23/2022	55.20
001	P212CK	63402	72668	Check	1	6812	Seekers Wild		Yes	No	No	06/23/2022	2,400.00
001	P212CK	63377	72669	Check	1	18332	SEMCAC Transportation		Yes	No	No	06/23/2022	150.00
001	P212CK	63391	72670	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No	06/23/2022	360.23
001	P212CK	63390	72671	Check	1	4542	WINONA HEALTH SERVICES		Yes	No	No	06/23/2022	200.00
001	P212CK	63379	72672	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	06/23/2022	9,167.23
001	P212CK	63440	72680	Check	1	6737	A-1 Mobile Storage Service		Yes	No	No	06/27/2022	134.00
001	P212CK	63411	72681	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	06/27/2022	5,691.50
001	P212CK	63419	72682	Check	1	2183	B & S Rentals Inc.		Yes	No	No	06/27/2022	760.00
001	P212CK	63422	72683	Check	1	2671	CDW-Government		Yes	No	No	06/27/2022	263.46

Custodial Supplies

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001	P212CK	63427	72684	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	No	06/27/2022	1,150.00
001	P212CK	63431	72685	Check	1	4459	CHILEDIA INSTITUTE, INC. <i>tuition</i>		Yes	No	No	06/27/2022	6,196.52
001	P212CK	63423	72686	Check	1	2707	City of Lewiston		Yes	No	No	06/27/2022	2,562.11
001	P212CK	63432	72687	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	06/27/2022	4,811.76
001	P212CK	63424	72688	Check	1	3012	Equiparts Corp		Yes	No	No	06/27/2022	1,621.16
001	P212CK	63425	72689	Check	1	3174	Excel Images Inc.		Yes	No	No	06/27/2022	28.00
001	P212CK	63421	72690	Check	1	2524	GRAINGER		Yes	No	No	06/27/2022	201.73
001	P212CK	63443	72691	Check	1	6955	Gundersen St. Elizabeth's Hospital and Clir		Yes	No	No	06/27/2022	50.00
001	P212CK	63433	72692	Check	1	5278	HAMEISTER, LORI ANN		Yes	No	No	06/27/2022	2,100.00
001	P212CK	63442	72693	Check	1	6891	Harter's Trash & Recycling Inc		Yes	No	No	06/27/2022	1,767.45
001	P212CK	63412	72694	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	06/27/2022	2,759.65
001	P212CK	63410	72695	Check	1	10141	KWIK TRIP		Yes	No	No	06/27/2022	394.67
001	P212CK	63413	72696	Check	1	10141	KWIK TRIP		Yes	No	No	06/27/2022	906.71
001	P212CK	63436	72697	Check	1	5956	MIEnergy Cooperative		Yes	No	No	06/27/2022	13,224.28
001	P212CK	63428	72698	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/27/2022	753.99
001	P212CK	63414	72699	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	06/27/2022	18.80
001	P212CK	63438	72700	Check	1	6280	Music Mart		Yes	No	No	06/27/2022	2,115.15
001	P212CK	63415	72701	Check	1	13260	NEUMANN OIL CO		Yes	No	No	06/27/2022	1,767.75
001	P212CK	63439	72702	Check	1	6511	Quadient Leasing USA, Inc.		Yes	No	No	06/27/2022	409.98
001	P212CK	63426	72703	Check	1	3184	Rochester Telecom Systems, Inc		Yes	No	No	06/27/2022	11.19
001	P212CK	63416	72704	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	No	06/27/2022	1,887.06
001	P212CK	63417	72705	Check	1	18332	SEMCAC Transportation		Yes	No	No	06/27/2022	176.00
001	P212CK	63441	72706	Check	1	6845	Southwest West Central Service Coop		Yes	No	No	06/27/2022	1,500.00
001	P212CK	63429	72707	Check	1	4205	ST. JOSEPH EQUIPMENT, INC		Yes	No	No	06/27/2022	1,130.60
001	P212CK	63434	72708	Check	1	5798	SUMMIT PROFESSIONAL EDUCATION		Yes	No	No	06/27/2022	299.99
001	P212CK	63437	72709	Check	1	6223	Teachers' Curriculum Institute (TCI)		Yes	No	No	06/27/2022	413.00
001	P212CK	63435	72710	Check	1	5876	Teachers on Call		Yes	No	No	06/27/2022	3,556.26
001	P212CK	63420	72711	Check	1	2508	Theis Printing		Yes	No	No	06/27/2022	1,990.00
001	P212CK	63430	72712	Check	1	4448	VERIZON WIRELESS		Yes	No	No	06/27/2022	459.36
001	P212CK	63418	72713	Check	1	1863	XCEL ENERGY		Yes	No	No	06/27/2022	1,396.53
001	P212CK	63444	72714	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	06/29/2022	36,098.78
001	P211CK	63445	72715	Check	1	6802	Healy Awards, Inc		Yes	No	No	07/07/2022	134.37
001	P301CK	63446	72716	Check	1	6222	PowerSchool Group LLC <i>Schoolology</i>		Yes	No	No	07/07/2022	6,135.42
001	P212P3	63458	72717	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	07/08/2022	30.00
001	P212P3	63461	72718	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	07/08/2022	88.66
001	P212P3	63457	72719	Check	1	4951	Bremer Bank		Yes	No	No	07/08/2022	300.00
001	P212P3	63453	72720	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	07/08/2022	2,503.14
001	P212P3	63459	72721	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	07/08/2022	42.50
001	P212P3	63462	72722	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	07/08/2022	1,310.06

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001	P212P3	63454	72723	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	07/08/2022	539.00
001	P212P3	63456	72724	Check	1	4786	Merchants Bank		Yes	No	No	07/08/2022	605.00
001	P212P3	63460	72725	Check	1	6283	MinnWest Bank Group		Yes	No	No	07/08/2022	30.00
001	P212P3	63455	72726	Check	1	3545	Winona National Bank		Yes	No	No	07/08/2022	160.00
Bank Total:													\$176,100.46
Report Total:													\$176,100.46