

Lewiston-Altura Public Schools

March Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P10869	60679	70188	Check	1	6780	Cash, Josh	Ind/Sole Proprietor	Yes	Yes	No	03/01/2021	120.00
001	P10869	60678	70189	Check	1	4194	Kralewski, Jesse		Yes	Yes	No	03/01/2021	120.00
001	P10869	60677	70190	Check	1	3940	Zollner, Chris		Yes	Yes	No	03/01/2021	120.00
001	P10869	60685	70191	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	03/02/2021	130.00
001	P10869	60688	70192	Check	1	6406	Ameritas Life Insurance Corp		Yes	Yes	No	03/02/2021	107.34
001	P10869	60684	70193	Check	1	4951	Bremer Bank		Yes	Yes	No	03/02/2021	300.00
001	P10869	60680	70194	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	Yes	No	03/02/2021	2,477.12
001	P10869	60686	70195	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	03/02/2021	42.50
001	P10869	60689	70196	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	03/02/2021	1,402.56
001	P10869	60681	70197	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	03/02/2021	537.36
001	P10869	60683	70198	Check	1	4786	Merchants Bank		Yes	Yes	No	03/02/2021	405.00
001	P10869	60687	70199	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	03/02/2021	314.25
001	P10869	60682	70200	Check	1	3545	Winona National Bank		Yes	Yes	No	03/02/2021	50.00
001	P10869	60696	70201	Check	1	6776	Dachel, Payton	Ind/Sole Proprietor	Yes	Yes	No	03/02/2021	147.50
001	P10869	60697	70202	Check	1	6777	Leszczynski, Luc		Yes	Yes	No	03/02/2021	147.50
001	P10869	60698	70203	Check	1	6785	RWHS Speech Team		Yes	No	No	03/02/2021	14.00
001	P10969	60766	70204	Check	1	4933	ANDRING, TIM	Ind/Sole Proprietor	Yes	Yes	No	03/04/2021	177.50
001	P10969	60765	70205	Check	1	3166	Broadwater, David	Ind/Sole Proprietor	Yes	Yes	No	03/04/2021	147.50
001	P10969	60767	70206	Check	1	5166	Nicometo, Tim		Yes	No	No	03/04/2021	147.50
001	P10969	60768	70207	Check	1	6787	Saski, Matt	Ind/Sole Proprietor	Yes	Yes	No	03/04/2021	147.50
001	P10969	60772	70208	Check	1	6423	Bruinsma, Kent	Ind/Sole Proprietor	Yes	Yes	No	03/08/2021	147.50
001	P10969	60771	70209	Check	1	5679	WALDEMAR, DALLAS		Yes	No	No	03/08/2021	147.50
001	P10969	60773	70271	Check	1	1777	EWEN, MIKE		Yes	No	No	03/11/2021	120.00
001	P10969	60774	70272	Check	1	1778	HUNTOON, ERIC		Yes	Yes	No	03/11/2021	120.00
001	P10969	60776	70273	Check	1	6782	Overton, Darren	Ind/Sole Proprietor	Yes	Yes	No	03/11/2021	120.00
001	P10969	60775	70274	Check	1	4800	Region 1A		Yes	Yes	No	03/11/2021	80.00
001	P10969	60785	70275	Check	1	3687	BORKOWSKI TOWING & SALVAGE		Yes	Yes	No	03/12/2021	250.00
001	P10969	60792	70276	Check	1	6754	Cloud Disinfect-It		Yes	Yes	No	03/12/2021	795.00
001	P10969	60781	70277	Check	1	3012	Equiparts		Yes	Yes	No	03/12/2021	1,804.04
001	P10969	60782	70278	Check	1	3210	HBC		Yes	Yes	No	03/12/2021	2,225.05
001	P10969	60777	70279	Check	1	10141	KWIK TRIP		Yes	Yes	No	03/12/2021	1,508.84
001	P10969	60789	70280	Check	1	5956	MiEnergy Cooperative		Yes	Yes	No	03/12/2021	9,319.42
001	P10969	60783	70281	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	Yes	No	03/12/2021	4,160.02
001	P10969	60788	70282	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	Yes	No	03/12/2021	36,911.38
001	P10969	60791	70283	Check	1	6280	Music Mart		Yes	Yes	No	03/12/2021	135.00
001	P10969	60780	70284	Check	1	1947	Pro-Ed, Inc.		Yes	Yes	No	03/12/2021	705.10
001	P10969	60778	70285	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	Yes	No	03/12/2021	1,182.10
001	P10969	60779	70286	Check	1	18332	SEMCAC Transportation		Yes	Yes	No	03/12/2021	250.00
001	P10969	60784	70287	Check	1	3633	Storsveen, Paul		Yes	Yes	No	03/12/2021	147.50

Lewiston-Altura Public Schools

March Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P10969	60790	70288	Check	1	6132	TIMMONS, DAVID		Yes	Yes	No	03/12/2021	147.50
001	P10969	60786	70289	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	03/12/2021	159.71
001	P10969	60787	70290	Check	1	4635	WINONA CONTROLS, INC.		Yes	Yes	No	03/12/2021	1,481.75
001	P10969	60798	70291	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	03/15/2021	130.00
001	P10969	60801	70292	Check	1	6406	Ameritas Life Insurance Corp		Yes	Yes	No	03/15/2021	93.36
001	P10969	60797	70293	Check	1	4951	Bremer Bank		Yes	Yes	No	03/15/2021	300.00
001	P10969	60793	70294	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	Yes	No	03/15/2021	2,477.12
001	P10969	60799	70295	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	03/15/2021	42.50
001	P10969	60802	70296	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	03/15/2021	1,515.06
001	P10969	60794	70297	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	03/15/2021	543.36
001	P10969	60796	70298	Check	1	4786	Merchants Bank		Yes	Yes	No	03/15/2021	405.00
001	P10969	60800	70299	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	03/15/2021	314.25
001	P10969	60795	70300	Check	1	3545	Winona National Bank		Yes	Yes	No	03/15/2021	50.00
001	P10969	60835	70301	Check	1	6768	Anderson, Emily	Ind/Sole Proprietor	Yes	Yes	No	03/18/2021	115.00
001	P10969	60814	70302	Check	1	2671	CDW-Government		Yes	Yes	No	03/18/2021	5,736.18
001	P10969	60842	70303	Check	1	6791	Chatfield High School		Yes	No	No	03/18/2021	26.00
001	P10969	60817	70304	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	Yes	No	03/18/2021	281.76
001	P10969	60821	70305	Check	1	4459	CHILEDA INSTITUTE, INC.		Yes	Yes	No	03/18/2021	4,912.32
001	P10969	60815	70306	Check	1	2707	City of Lewiston		Yes	Yes	No	03/18/2021	1,663.44
001	P10969	60816	70307	Check	1	2916	CONTINENTAL RESEARCH CORP		Yes	Yes	No	03/18/2021	1,143.52
001	P10969	60819	70308	Check	1	3956	ESTR Publications		Yes	Yes	No	03/18/2021	109.00
001	P10969	60836	70309	Check	1	6769	Ferguson, Collin		Yes	No	No	03/18/2021	140.00
001	P10969	60843	70310	Check	1	6792	Filmore Central Schools		Yes	Yes	No	03/18/2021	24.00
001	P10969	60813	70311	Check	1	2524	GRAINGER		Yes	Yes	No	03/18/2021	154.76
001	P10969	60834	70312	Check	1	6746	Grossell, Mitch		Yes	Yes	No	03/18/2021	50.00
001	P10969	60832	70313	Check	1	6104	Gunnarson, Peyton		Yes	Yes	No	03/18/2021	141.75
001	P10969	60833	70314	Check	1	6433	Gunnarson, Tyler		Yes	Yes	No	03/18/2021	72.00
001	P10969	60810	70315	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	03/18/2021	3,638.54
001	P10969	60840	70316	Check	1	6789	Himes, Micaela		Yes	Yes	No	03/18/2021	10.00
001	P10969	60828	70317	Check	1	5670	HORMAN, TODD		Yes	Yes	No	03/18/2021	140.00
001	P10969	60820	70318	Check	1	4085	IEA, INC		Yes	Yes	No	03/18/2021	647.04
001	P10969	60818	70319	Check	1	3282	Kennedy & Graven Chartered		Yes	Yes	No	03/18/2021	67.50
001	P10969	60811	70320	Check	1	11260	LEWISTON JOURNAL		Yes	Yes	No	03/18/2021	615.45
001	P10969	60826	70321	Check	1	5015	MENK, NICHOLE	Ind/Sole Proprietor	Yes	Yes	No	03/18/2021	87.50
001	P10969	60829	70322	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	03/18/2021	257.90
001	P10969	60825	70323	Check	1	4810	MONSON, DARRELL		Yes	Yes	No	03/18/2021	165.00
001	P10969	60830	70324	Check	1	5945	Oevering, Benjamin		Yes	Yes	No	03/18/2021	32.75
001	P10969	60837	70325	Check	1	6783	Raihle, Mark	Ind/Sole Proprietor	Yes	Yes	No	03/18/2021	180.00
001	P10969	60824	70326	Check	1	4800	Region 1A	21Baske	Yes	No	No	03/18/2021	560.00

Lewiston-Altura Public Schools

March Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P10969	60841	70327	Check	1	6790	Rushford-Peterson Speech Team		Yes	Yes	No	03/18/2021	75.00
001	P10969	60823	70328	Check	1	4601	SCHMITZ, JUSTIN		Yes	Yes	No	03/18/2021	60.00
001	P10969	60838	70329	Check	1	6784	Soulier, Sherry		Yes	No	No	03/18/2021	50.00
001	P10969	60831	70330	Check	1	6076	SPELTZ, THOMAS		Yes	No	No	03/18/2021	163.75
001	P10969	60827	70331	Check	1	5587	Stoos Electric Inc.		Yes	Yes	No	03/18/2021	405.31
001	P10969	60839	70332	Check	1	6786	Suchla, Alan		Yes	Yes	No	03/18/2021	140.00
001	P10969	60822	70333	Check	1	4519	TELIN TRANSPORTATION GROUP		Yes	Yes	No	03/18/2021	302.20
001	P10969	60812	70334	Check	1	22038	WASTE MANAGEMENT		Yes	Yes	No	03/18/2021	3,639.50
001	P10969	60845	70335	Check	1	02584	COTTER HIGH SCHOOL		Yes	No	No	03/18/2021	160.00
001	P10969	60848	70336	Check	1	3172	HyVee		Yes	Yes	No	03/22/2021	537.66
001	P10969	60846	70337	Check	1	12630	MOTOR PARTS & EQUIP		Yes	Yes	No	03/22/2021	18.91
001	P10969	60850	70338	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	03/22/2021	244.73
001	P10969	60852	70339	Check	1	4800	Region 1A		Yes	No	No	03/22/2021	1,008.00
001	P10969	60849	70340	Check	1	3217	SCHOOL SPECIALTY		Yes	Yes	No	03/22/2021	96.96
001	P10969	60851	70341	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	03/22/2021	36.08
001	P10969	60847	70342	Check	1	1883	XCEL ENERGY		Yes	Yes	No	03/22/2021	2,027.31
001	P10969	60861	70343	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	03/31/2021	130.00
001	P10969	60864	70344	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	03/31/2021	93.36
001	P10969	60860	70345	Check	1	4951	Bremer Bank		Yes	No	No	03/31/2021	300.00
001	P10969	60856	70346	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	03/31/2021	2,477.12
001	P10969	60862	70347	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	03/31/2021	42.50
001	P10969	60865	70348	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	03/31/2021	1,402.56
001	P10969	60857	70349	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	03/31/2021	546.36
001	P10969	60859	70350	Check	1	4786	Merchants Bank		Yes	No	No	03/31/2021	425.00
001	P10969	60863	70351	Check	1	6283	MinnWest Bank Group		Yes	No	No	03/31/2021	314.25
001	P10969	60858	70352	Check	1	3545	Winona National Bank		Yes	No	No	03/31/2021	50.00
001	P10969	60872	70353	Check	1	00420	ARNOLD SUPPLY		Yes	No	No	03/31/2021	2,881.25
001	P10969	60873	70354	Check	1	02581	CURRICULUM ASSOCIATES, LLC		Yes	No	No	03/31/2021	670.88
001	P10969	60882	70355	Check	1	6775	Don's Doors		Yes	No	No	03/31/2021	422.00
001	P10969	60881	70356	Check	1	6444	GOPHERMODS		Yes	No	No	03/31/2021	132.00
001	P10969	60879	70357	Check	1	5865	Loffler Companies		Yes	No	No	03/31/2021	2,286.09
001	P10969	60876	70358	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/31/2021	1,229.52
001	P10969	60874	70359	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	03/31/2021	1,560.00
001	P10969	60883	70360	Check	1	6781	PickleballCentral.com		Yes	No	No	03/31/2021	3,184.75
001	P10969	60877	70361	Check	1	4800	Region 1A		Yes	No	No	03/31/2021	473.55
001	P10969	60878	70362	Check	1	5180	SWANK MOVIE LICENSING USA		Yes	No	No	03/31/2021	1,244.00
001	P10969	60880	70363	Check	1	5876	Teachers on Call		Yes	No	No	03/31/2021	4,876.80

Lewiston-Altura Public Schools
March Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Pay/Void	Amount
001	P10969	60875	70364	Check	1	1932	WINONA HEATING & VENTILATING Co.,		Yes	No	No	03/31/2021		628.86
Bank Total: \$130,150.86														
002	P10969	60769	5944	Check	1	6742	Stoppelmoor, Kaleb		Yes	Yes	No	03/04/2021		190.06
002	P10969	60844	5945	Check	1	4296	WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	03/18/2021		1,694.00
002	P10969	60853	5946	Check	1	09110	JOSTENS		Yes	Yes	No	03/23/2021		1,320.00
002	P10969	60854	5947	Check	1	6443	Sweetwater		Yes	No	No	03/23/2021		219.98
002	P10969	60855	5948	Check	1	2557	Region 8 FFA		Yes	No	No	03/24/2021		75.00
Bank Total: \$3,499.04														
Report Total: \$133,649.90														