Lewiston-Altura Public Schools
June Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P11269	61384		Check	1	10141		KWIK TRIP		Yes	No	Yes	06/29/2021	0.00
001	P11269	61247	70654	Check	1	4094		BRYAN ROCK PRODUCTS, INC		Yes	Yes	No	06/08/2021	547.56
001	P11269	61235	70655	Check	1	1114		Century Link		Yes	Yes	No	06/08/2021	220.15
001	P11269	61243	70656	Check	1	2707		City of Lewiston		Yes	Yes	No	06/08/2021	776.99
001	P11269	61241	70657	Check	1	2262		EAGLE BLUFF ELC		Yes	Yes	No	06/08/2021	4,260.00
001	P11269	61242	70658	Check	1	2524	R1	GRAINGER		Yes	Yes	No	06/08/2021	99.64
001	P11269	61256	70659	Check	1	6810		Great River Shakespeare Festival		Yes	Yes	No	06/08/2021	505.00
001	P11269	61255	70660	Check	1	6018		Kiecker, Jackie	Ind/Sole Proprietor	Yes	Yes	No	06/08/2021	2,520.00
001	P11269	61259	70661	Check	1	90397		KLINGER, JERRE		Yes	Yes	No	06/08/2021	280.20
001	P11269	61253	70662	Check	1	5865	R1	Loffler Companies -- 131511		Yes	Yes	No	06/08/2021	13.87
001	P11269	61238	70663	Check	1	12420		MASSP		Yes	Yes	No	06/08/2021	275.00
001	P11269	61244	70664	Check	1	2899		Meca Sportswear		Yes	Yes	No	06/08/2021	172.50
001	P11269	61236	70665	Check	1	12251		MESPA		Yes	Yes	No	06/08/2021	250.00
001	P11269	61252	70666	Check	1	5801		Midwest Bus Parts, Inc.		Yes	Yes	No	06/08/2021	515.39
001	P11269	61246	70667	Check	1	3571		MINNESOTA ENERGY RESOURCES		Yes	Yes	No	06/08/2021	1,152.79
001	P11269	61239	70668	Check	1	12630		MOTOR PARTS & EQUIP		Yes	Yes	No	06/08/2021	234.80
001	P11269	61237	70669	Check	1	1240		PLAINVIEW-ELGIN-MILLVILLE		Yes	Yes	No	06/08/2021	100.00
001	P11269	61248	70670	Check	1	4315		QUARRY HILL NATURE CENTER		Yes	Yes	No	06/08/2021	400.00
001	P11269	61250	70671	Check	1	4800		Region 1A		Yes	Yes	No	06/08/2021	1,239.00
001	P11269	61258	70672	Check	1	6815		Robertson Ryan & Associates, Inc.		Yes	Yes	No	06/08/2021	3,500.00
001	P11269	61240	70673	Check	1	18080		SCHILLING SUPPLY COMPANY		Yes	Yes	No	06/08/2021	991.04
001	P11269	61257	70674	Check	1	6812		Seekers Wild		Yes	Yes	No	06/08/2021	790.00
001	P11269	61254	70675	Check	1	5876		Teachers on Call		Yes	Yes	No	06/08/2021	5,029.20
001	P11269	61245	70676	Check	1	3251		Todd's Refrigeration LLC		Yes	Yes	No	06/08/2021	440.82
001	P11269	61251	70677	Check	1	5218		Trio Supply Company		Yes	Yes	No	06/08/2021	1,272.67
001	P11269	61249	70678	Check	1	4448		VERIZON WIRELESS		Yes	Yes	No	06/08/2021	159.75
001	P11269	61326	70740	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	06/15/2021	130.00
001	P11269	61329	70741	Check	1	6406		Ameritas Life Insurance Corp		Yes	Yes	No	06/15/2021	93.36
001	P11269	61325	70742	Check	1	4951		Bremer Bank		Yes	Yes	No	06/15/2021	300.00
001	P11269	61321	70743	Check	1	11202		Education Minnesota - Lewiston-Altura		Yes	No	No	06/15/2021	2,477.12
001	P11269	61327	70744	Check	1	6265		HOME FEDERAL SAVINGS BANK		Yes	Yes	No	06/15/2021	42.50
001	P11269	61330	70745	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	Yes	No	06/15/2021	1,402.56
001	P11269	61322	70746	Check	1	17090		MADISON NATIONAL LIFE		Yes	Yes	No	06/15/2021	541.62
001	P11269	61324	70747	Check	1	4786	R1	Merchants Bank		Yes	Yes	No	06/15/2021	425.00
001	P11269	61328	70748	Check	1	6283		MinnWest Bank Group		Yes	Yes	No	06/15/2021	30.00
001	P11269	61323	70749	Check	1	3545		Winona National Bank		Yes	Yes	No	06/15/2021	50.00
001	P11269	61343	70750	Check	1	6179		Gunnarson, Jonna Marie		Yes	Yes	No	06/17/2021	50.00
001	P11269	61342	70751	Check	1	6104		Gunnarson, Peyton		Yes	Yes	No	06/17/2021	50.00
001	P11269	61344	70752	Check	1	6433		Gunnarson, Tyler		Yes	Yes	No	06/17/2021	50.00

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001	P11269	61382	70753	Check	1	6737		A-1 Mobile Storage Service		Yes	No	No	06/28/2021	232.00
001	P11269	61359	70754	Check	1	3128	R1	Amazon Capital Services		Yes	No	No	06/28/2021	196.99
001	P11269	61354	70755	Check	1	2183		B & S Rentals Inc.		Yes	No	No	06/28/2021	630.00
001	P11269	61374	70756	Check	1	5662		Beerman, Mark	Ind/Sole Proprietor	Yes	No	No	06/28/2021	427.95
001	P11269	61370	70757	Check	1	4657		Brookes Publishing Co		Yes	No	No	06/28/2021	99.90
001	P11269	61356	70758	Check	1	2671	R1	CDW-Government		Yes	No	No	06/28/2021	63.64
001	P11269	61348	70759	Check	1	1114		Century Link		Yes	No	No	06/28/2021	223.15
001	P11269	61362	70760	Check	1	3254		Chester Pozanc Trucking & Exc. LLC		Yes	No	No	06/28/2021	3,460.00
001	P11269	61357	70761	Check	1	2707		City of Lewiston		Yes	No	No	06/28/2021	1,739.22
001	P11269	61366	70762	Check	1	4077		CollegeBoard		Yes	No	No	06/28/2021	655.00
001	P11269	61365	70763	Check	1	3906		D & A TESTING SERVICES		Yes	No	No	06/28/2021	61.00
001	P11269	61371	70764	Check	1	5100		Delta Dental		Yes	No	No	06/28/2021	2,193.30
001	P11269	61383	70765	Check	1	6813		Economy Specialty Services LLC		Yes	No	No	06/28/2021	175.00
001	P11269	61379	70766	Check	1	6376		Ed Midwest LLC		Yes	No	No	06/28/2021	4,820.00
001	P11269	61360	70767	Check	1	3174		Excel Images Inc.		Yes	No	No	06/28/2021	2,206.55
001	P11269	61378	70768	Check	1	6158		Innovative Therapy Solutions, LLC		Yes	No	No	06/28/2021	6,947.25
001	P11269	61347	70769	Check	1	09110		JOSTENS		Yes	No	No	06/28/2021	15.44
001	P11269	61352	70770	Check	1	1842		LEWISTON AMBULANCE		Yes	No	No	06/28/2021	450.00
001	P11269	61376	70771	Check	1	5865	R1	Loffler Companies -- 131511		Yes	No	No	06/28/2021	5.53
001	P11269	61377	70772	Check	1	5956		MiEnergy Cooperative		Yes	No	No	06/28/2021	12,982.07
001	P11269	61350	70773	Check	1	1689		MINNESOTA DEPARTMENT OF EDUCAT		Yes	No	No	06/28/2021	1,515.00
001	P11269	61364	70774	Check	1	3571		MINNESOTA ENERGY RESOURCES		Yes	No	No	06/28/2021	534.92
001	P11269	61349	70775	Check	1	12630		MOTOR PARTS & EQUIP		Yes	No	No	06/28/2021	125.82
001	P11269	61363	70776	Check	1	3263		North Central Truck Equipment		Yes	No	No	06/28/2021	299.24
001	P11269	61358	70777	Check	1	3098	R1	Pan-O-Gold Baking Company		Yes	No	No	06/28/2021	20.74
001	P11269	61381	70778	Check	1	6704		Quadient Finance USA, INC.		Yes	No	No	06/28/2021	500.00
001	P11269	61351	70779	Check	1	18080		SCHILLING SUPPLY COMPANY		Yes	No	No	06/28/2021	2,651.78
001	P11269	61361	70780	Check	1	3217	R1	School Specialty LLC		Yes	No	No	06/28/2021	10.39
001	P11269	61373	70781	Check	1	5479		SofterWare, Inc.		Yes	No	No	06/28/2021	1,920.00
001	P11269	61375	70782	Check	1	5798		SUMMIT PROFESSIONAL EDUCATION		Yes	No	No	06/28/2021	499.98
001	P11269	61367	70783	Check	1	4448		VERIZON WIRELESS		Yes	No	No	06/28/2021	321.40
001	P11269	61369	70784	Check	1	4635		WINONA CONTROLS, INC.		Yes	No	No	06/28/2021	1,562.86
001	P11269	61368	70785	Check	1	4542		WINONA HEALTH SERVICES		Yes	No	No	06/28/2021	620.00
001	P11269	61372	70786	Check	1	5208		WINONA PARK AND RECREATION DEP		Yes	No	No	06/28/2021	240.00
001	P11269	61355	70787	Check	1	22264		WINONA POST		Yes	No	No	06/28/2021	92.83
001	P11269	61353	70788	Check	1	1883		XCEL ENERGY		Yes	No	No	06/28/2021	1,315.63
001	P11269	61380	70789	Check	1	6466		York Barbell		Yes	No	No	06/28/2021	895.88
001	P11269	61391	70790	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	06/29/2021	130.00
001	P11269	61394	70791	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	06/29/2021	93.36

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001	P11269	61390	70792	Check	1	4951		Bremer Bank		Yes	No	No	06/29/2021	300.00
001	P11269	61386	70793	Check	1	11202		Education Minnesota - Lewiston-Altura		Yes	No	No	06/29/2021	2,476.63
001	P11269	61392	70794	Check	1	6265		HOME FEDERAL SAVINGS BANK		Yes	No	No	06/29/2021	42.50
001	P11269	61395	70795	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	Yes	No	06/29/2021	1,402.56
001	P11269	61387	70796	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	06/29/2021	538.85
001	P11269	61389	70797	Check	1	4786	R1	Merchants Bank		Yes	No	No	06/29/2021	425.00
001	P11269	61393	70798	Check	1	6283		MinnWest Bank Group		Yes	No	No	06/29/2021	1,072.00
001	P11269	61388	70799	Check	1	3545		Winona National Bank		Yes	No	No	06/29/2021	50.00
											Bank Total:			$88,629.89
002	P11269	61231	5969	Check	1	3174		Excel Images Inc.		Yes	Yes	No	06/08/2021	662.46
002	P11269	61232	5970	Check	1	5667		Lewiston Sportsmen's Club, Inc.		Yes	Yes	No	06/08/2021	3,495.66
002	P11269	61233	5971	Check	1	6446		Michalowski, Paula		Yes	No	No	06/08/2021	1,020.00
002	P11269	61234	5972	Check	1	6742		Stoppelmoor, Kaleb		Yes	Yes	No	06/08/2021	142.00
002	P11269	61341	5973	Check	1	6692		Ellsworth Cooperative Creamery		Yes	Yes	No	06/15/2021	1,127.88
002	P11269	61340	5974	Check	1	6611		Ketchum, Mary		Yes	Yes	No	06/15/2021	1,170.25
002	P11269	61337	5975	Check	1	3998		L-A DISTRICT ACCOUNT		Yes	Yes	No	06/15/2021	1,316.09
002	P11269	61338	5976	Check	1	5777		Metz's Hart-Land Creamery LLC		Yes	Yes	No	06/15/2021	1,825.00
002	P11269	61339	5977	Check	1	6446		Michalowski, Paula		Yes	No	No	06/15/2021	2,223.76
002	P11269	61385	5978	Check	1	10141		KWIK TRIP		Yes	No	No	06/29/2021	11,035.75
											Bank Total:			$24,018.85
										Report Total:			$112,648.74	