

Lewiston-Altura Public Schools  
October 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	P304BD	64062	73253	Check	1	3474	AAA Awards		Yes	No	No	10/11/2022	42.29
001	P304BD	64042	73254	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	10/11/2022	9,603.00
001	P304BD	64090	73255	Check	1	6956	BERGANKDV		Yes	No	No	10/11/2022	1,125.00
001	P304BD	64046	73256	Check	1	1114	Century Link		Yes	No	No	10/11/2022	221.75
001	P304BD	64077	73257	Check	1	6168	Cintas		Yes	No	No	10/11/2022	172.60
001	P304BD	64045	73258	Check	1	11065	CLIFTON LARSON ALLEN LLP		Yes	No	No	10/11/2022	6,300.00
001	P304BD	64085	73259	Check	1	6799	Culhane, John (Jack)	Ind/Sole Proprietor	Yes	No	No	10/11/2022	75.00
001	P304BD	64043	73260	Check	1	03124	DISCOUNT SCHOOL SUPPLY		Yes	No	No	10/11/2022	102.55
001	P304BD	64047	73261	Check	1	1134	Duane, Brent	Ind/Sole Proprietor	Yes	No	No	10/11/2022	30.00
001	P304BD	64078	73262	Check	1	6376	Ed Midwest LLC		Yes	No	No	10/11/2022	17,850.00
001	P304BD	64064	73263	Check	1	3956	ESTR Publications		Yes	No	No	10/11/2022	40.00
001	P304BD	64072	73264	Check	1	5734	FUNK, ED		Yes	No	No	10/11/2022	67.75
001	P304BD	64083	73265	Check	1	6746	Grossell, Mitch		Yes	No	No	10/11/2022	38.00
001	P304BD	64089	73266	Check	1	6935	GWS		Yes	No	No	10/11/2022	220.00
001	P304BD	64044	73267	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	10/11/2022	3,451.87
001	P304BD	64088	73268	Check	1	6843	Hill, Stacy	Ind/Sole Proprietor	Yes	No	No	10/11/2022	97.00
001	P304BD	64084	73269	Check	1	6789	Hines, Micaela		Yes	No	No	10/11/2022	15.00
001	P304BD	64091	73270	Check	1	6972	Hoffman, Tyler		Yes	No	No	10/11/2022	45.00
001	P304BD	64070	73271	Check	1	5670	HORMAN, TODD		Yes	No	No	10/11/2022	30.00
001	P304BD	64069	73272	Check	1	4872	JACOBS, HOLLY		Yes	No	No	10/11/2022	65.50
001	P304BD	64068	73273	Check	1	4845	KELLY, KRISTIN		Yes	No	No	10/11/2022	1,592.30
001	P304BD	64086	73274	Check	1	6827	Kennedy, Rylee		Yes	No	No	10/11/2022	15.00
001	P304BD	64058	73275	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	10/11/2022	43.97
001	P304BD	64054	73276	Check	1	2451	Lewiston Lions Club		Yes	No	No	10/11/2022	148.00
001	P304BD	64048	73277	Check	1	1235	LEWISTON WELDING & MACHINING, IN		Yes	No	No	10/11/2022	36.00
001	P304BD	64075	73278	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	10/11/2022	131.78
001	P304BD	64057	73279	Check	1	2752	Mabel-Canton FFA		Yes	No	No	10/11/2022	49.00
001	P304BD	64094	73280	Check	1	6981	MF Athletics, LLC		Yes	No	No	10/11/2022	1,239.75
001	P304BD	64074	73281	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	Yes	10/11/2022	653.15
001	P304BD	64074	73281	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	Yes	10/20/2022	(653.15)
001	P304BD	64073	73282	Check	1	5745	Minne TESOL		Yes	No	No	10/11/2022	235.00
001	P304BD	64063	73283	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/11/2022	1,110.08
001	P304BD	64067	73284	Check	1	4810	MONSON, DARRELL		Yes	No	No	10/11/2022	75.00
001	P304BD	64049	73285	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	10/11/2022	79.60
001	P304BD	64093	73286	Check	1	6978	Mueller, Jeffrey Paul		Yes	No	No	10/11/2022	20.00
001	P304BD	64055	73287	Check	1	2555	National FFA Organization		Yes	No	No	10/11/2022	990.00
001	P304BD	64079	73288	Check	1	6447	Nelson, Jeff		Yes	No	No	10/11/2022	20.00
001	P304BD	64061	73289	Check	1	3263	North Central Truck Equipment		Yes	No	No	10/11/2022	74.23
001	P304BD	64082	73290	Check	1	6730	One Diversified LLC		Yes	No	No	10/11/2022	1,090.35

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001	P304BD	64095	73291	Check	1		Printer Ink Warehouse		Yes	No	No	10/11/2022	254.95
001	P304BD	64052	73292	Check	1		PROJECT FINE		Yes	No	No	10/11/2022	701.26
001	P304BD	64081	73293	Check	1		Quadrant Finance USA, INC.		Yes	No	No	10/11/2022	507.55
001	P304BD	64051	73294	Check	1		RANDALL, ROBIN		Yes	No	No	10/11/2022	16.25
001	P304BD	64066	73295	Check	1		Region 1A		Yes	No	No	10/11/2022	75.00
001	P304BD	64056	73296	Check	1		Region 8 FFA		Yes	No	No	10/11/2022	196.00
001	P304BD	64059	73297	Check	1		Rochester Telecom Systems, Inc		Yes	No	No	10/11/2022	5.09
001	P304BD	64097	73298	Check	1		SANOW, DAVID		Yes	No	No	10/11/2022	59.75
001	P304BD	64053	73299	Check	1		Sanow, Theresa		Yes	No	No	10/11/2022	16.00
001	P304BD	64071	73300	Check	1		Sawas Learning Company LLC		Yes	No	No	10/11/2022	191.16
001	P304BD	64050	73301	Check	1		ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	10/11/2022	125.00
001	P304BD	64080	73302	Check	1		Sula, Tom		Yes	No	No	10/11/2022	20.00
001	P304BD	64076	73303	Check	1		Teachers on Call		Yes	No	No	10/11/2022	1,597.77
001	P304BD	64060	73304	Check	1		Todd's Refrigeration LLC		Yes	No	No	10/11/2022	586.82
001	P304BD	64065	73305	Check	1		VERIZON WIRELESS		Yes	No	No	10/11/2022	147.96
001	P304BD	64087	73306	Check	1		Verthein, Kylie		Yes	No	No	10/11/2022	15.00
001	P304BD	64096	73307	Check	1		Winona Area Public Schools		Yes	No	No	10/11/2022	200.00
001	P304BD	64092	73308	Check	1		Zietlow, Rylan Charles		Yes	No	No	10/11/2022	20.00
001	P304CK	64098	73309	Check	1		ARNOLD'S SUPPLY		Yes	No	No	10/12/2022	296.00
001	P304CK	64116	73310	Check	1		Bentson, Bill	Ind/Sole Proprietor	Yes	No	No	10/12/2022	75.00
001	P304CK	64123	73311	Check	1	R1	BLICK ART MATERIALS		Yes	No	No	10/12/2022	1,287.24
001	P304CK	64105	73312	Check	1		Century High School		Yes	No	No	10/12/2022	100.00
001	P304CK	64134	73313	Check	1		Cintas		Yes	No	No	10/12/2022	172.60
001	P304CK	64107	73314	Check	1		CITY OF ALTURA		Yes	No	No	10/12/2022	180.23
001	P304CK	64143	73315	Check	1		Class Tech Tips, LLC		Yes	No	No	10/12/2022	159.00
001	P304CK	64104	73316	Check	1		CUSTOM ALARM		Yes	No	No	10/12/2022	198.00
001	P304CK	64099	73317	Check	1		Duane, Brent	Ind/Sole Proprietor	Yes	No	No	10/12/2022	30.00
001	P304CK	64145	73318	Check	1		ERTL, ROBERT		Yes	No	No	10/12/2022	625.00
001	P304CK	64142	73319	Check	1		FAMILY ZONE, INC.		Yes	No	No	10/12/2022	6,556.27
001	P304CK	64144	73320	Check	1		FULL COURT CUSTOM APPAREL INC		Yes	No	No	10/12/2022	330.00
001	P304CK	64110	73321	Check	1		Goodhue Public Schools		Yes	No	No	10/12/2022	160.00
001	P304CK	64120	73322	Check	1		HBC		Yes	No	No	10/12/2022	2,256.50
001	P304CK	64140	73323	Check	1		Hoffman, Tyler		Yes	No	No	10/12/2022	85.00
001	P304CK	64113	73324	Check	1	R1	J.W. Pepper & Son, Inc.		Yes	No	No	10/12/2022	610.00
001	P304CK	64137	73325	Check	1		Ketchum, Mary		Yes	No	No	10/12/2022	45.96
001	P304CK	64129	73326	Check	1		LEARNING A-Z		Yes	No	No	10/12/2022	228.00
001	P304CK	64133	73327	Check	1		LeRoy-Ostrander Schools		Yes	No	No	10/12/2022	1,200.00
001	P304CK	64118	73328	Check	1		Lewiston Hardware, LLC		Yes	No	No	10/12/2022	327.47
001	P304CK	64108	73329	Check	1		LOGAN HIGH SCHOOL		Yes	No	No	10/12/2022	200.00

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001	P304CK	64139	73330	Check	1 6716		MATH FACTS PRO		Yes	No	No	10/12/2022	158.00
001	P304CK	64100	73331	Check	1 12018		MCGRAW-HILL		Yes	No	No	10/12/2022	332.49
001	P304CK	64130	73332	Check	1 5801		Midwest Bus Parts, Inc.		Yes	No	Yes	10/12/2022	1,167.20
001	P304CK	64130	73332	Check	1 5801		Midwest Bus Parts, Inc.		Yes	No	Yes	10/24/2022	(1,167.20)
001	P304CK	64124	73333	Check	1 4162		MINNESOTA MARINE ART MUSEUM		Yes	No	No	10/12/2022	152.00
001	P304CK	64101	73334	Check	1 12540		MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	10/12/2022	1,223.74
001	P304CK	64127	73335	Check	1 4810		MONSON, DARRELL		Yes	No	Yes	10/12/2022	30.00
001	P304CK	64127	73335	Check	1 4810		MONSON, DARRELL		Yes	No	Yes	10/24/2022	(30.00)
001	P304CK	64102	73336	Check	1 12630		MOTOR PARTS & EQUIP		Yes	No	No	10/12/2022	519.89
001	P304CK	64136	73337	Check	1 6280	R1	Music Mart		Yes	No	No	10/12/2022	933.45
001	P304CK	64122	73338	Check	1 3263		North Central Truck Equipment		Yes	No	No	10/12/2022	834.06
001	P304CK	64119	73339	Check	1 3098	R1	Pan-O-Gold Baking Company		Yes	No	No	10/12/2022	718.99
001	P304CK	64138	73340	Check	1 6711		Paper101		Yes	No	Yes	10/12/2022	7,090.88
001	P304CK	64138	73340	Check	1 6711		Paper101		Yes	No	Yes	10/25/2022	(7,090.88)
001	P304CK	64128	73341	Check	1 5545	R1	Plank Road Publishing		Yes	No	No	10/12/2022	458.85
001	P304CK	64106	73342	Check	1 16031	R1	QUILL		Yes	No	No	10/12/2022	309.97
001	P304CK	64109	73343	Check	1 1738		RAINBOW RESOURCE CENTER		Yes	No	No	10/12/2022	93.95
001	P304CK	64115	73344	Check	1 2411		REINHART FOOD SERVICE		Yes	No	No	10/12/2022	22,049.14
001	P304CK	64141	73345	Check	1 6973		rSchool Today/VNN		Yes	No	No	10/12/2022	750.00
001	P304CK	64103	73346	Check	1 1318		SAINT CHARLES SCHOOL DISTRICT		Yes	No	No	10/12/2022	125.00
001	P304CK	64121	73347	Check	1 3217	R1	School Specialty LLC		Yes	No	No	10/12/2022	37.24
001	P304CK	64114	73348	Check	1 2363		SHERWIN WILLIAMS		Yes	No	No	10/12/2022	99.00
001	P304CK	64126	73349	Check	1 4673		STEWARTVILLE FFA		Yes	No	No	10/12/2022	90.00
001	P304CK	64111	73350	Check	1 2114		STEWARTVILLE VB BOOSTER CLUB		Yes	No	No	10/12/2022	125.00
001	P304CK	64132	73351	Check	1 5876		Teachers on Call		Yes	No	No	10/12/2022	2,229.13
001	P304CK	64135	73352	Check	1 6190		The Crossings Center		Yes	No	No	10/12/2022	300.00
001	P304CK	64112	73353	Check	1 22067		WEST MUSIC COMPANY INC		Yes	No	No	10/12/2022	174.96
001	P304CK	64131	73354	Check	1 5851		Winona Boat Tours		Yes	No	No	10/12/2022	400.00
001	P304CK	64125	73355	Check	1 4542		WINONA HEALTH SERVICES		Yes	No	No	10/12/2022	1,200.00
001	P304CK	64117	73356	Check	1 25014		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	10/12/2022	7,486.64
001	P304CK	64158	73357	Check	1 3805		Auto Owners Insurance		Yes	No	No	10/18/2022	22,991.07
001	P304CK	64152	73358	Check	1 2183		B & S Rentals Inc.		Yes	No	No	10/18/2022	460.00
001	P304CK	64160	73359	Check	1 5631	R1	BSN Sports, LLC		Yes	No	No	10/18/2022	5,196.00
001	P304CK	64149	73360	Check	1 1157	R1	CARSON DELLOSA PUBLISHING LLC		Yes	No	No	10/18/2022	46.25
001	P304CK	64162	73361	Check	1 6168		Cintas		Yes	No	No	10/18/2022	172.60
001	P304CK	64155	73362	Check	1 2707		City of Lewiston		Yes	No	No	10/18/2022	18.33
001	P304CK	64146	73363	Check	1 02584		COTTER HIGH SCHOOL		Yes	No	No	10/18/2022	210.00
001	P304CK	64159	73364	Check	1 3906		D & A TESTING SERVICES		Yes	No	No	10/18/2022	61.00
001	P304CK	64163	73365	Check	1 6429		Heartland Country Club		Yes	No	No	10/18/2022	500.00

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001	P304CK	64147	73366	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	10/18/2022	1,754.48
001	P304CK	64153	73367	Check	1	2257	J.W. Pepper & Son, Inc.		Yes	No	No	10/18/2022	126.95
001	P304CK	64148	73368	Check	1	11015	LAKESHORE		Yes	No	No	10/18/2022	189.68
001	P304CK	64151	73369	Check	1	1736	MBCA CLINIC		Yes	No	No	10/18/2022	250.00
001	P304CK	64161	73370	Check	1	5956	MIEnergy Cooperative		Yes	No	No	10/18/2022	14,181.13
001	P304CK	64157	73371	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/18/2022	2,819.77
001	P304CK	64154	73372	Check	1	2555	National FFA Organization		Yes	No	No	10/18/2022	489.00
001	P304CK	64150	73373	Check	1	17077	REGION V COMPUTER SERVICES		Yes	No	No	10/18/2022	4,026.75
001	P304CK	64156	73374	Check	1	3217	School Specialty LLC		Yes	No	No	10/18/2022	166.90
001	P307P1	64166	73375	Check	1	4951	Bremer Bank		Yes	No	No	10/19/2022	150.00
001	P307P1	64167	73376	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	10/19/2022	42.50
001	P307P1	64169	73377	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	10/19/2022	950.88
001	P307P1	64165	73378	Check	1	4786	Merchants Bank		Yes	No	No	10/19/2022	375.00
001	P307P1	64168	73379	Check	1	6283	MinnWest Bank Group		Yes	No	No	10/19/2022	30.00
001	P307P1	64164	73380	Check	1	3545	Winona National Bank		Yes	No	No	10/19/2022	160.00
001	P307P1	64183	73381	Check	1	4951	Bremer Bank		Yes	No	No	10/19/2022	300.00
001	P307P1	64182	73382	Check	1	4786	Merchants Bank		Yes	No	No	10/19/2022	150.00
001	P304BD	64185	73383	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	10/21/2022	200.85
001	P304CK	64210	73384	Check	1	5621	AEP CONNECTIONS, LLC		Yes	No	No	10/21/2022	450.00
001	P304CK	64186	73385	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	10/21/2022	7,945.00
001	P304CK	64220	73386	Check	1	6986	B and C Plumbing and Heating Inc.		Yes	No	No	10/21/2022	436.00
001	P304CK	64200	73387	Check	1	3831	BLICK ART MATERIALS		Yes	No	No	10/21/2022	42.40
001	P304CK	64201	73388	Check	1	3956	ESTR Publications		Yes	No	No	10/21/2022	7.40
001	P304CK	64218	73389	Check	1	6731	Everyday Speech LLC		Yes	No	No	10/21/2022	299.99
001	P304CK	64204	73390	Check	1	4699	GOURMET'S DELIGHT INC		Yes	No	No	10/21/2022	9,432.00
001	P304CK	64219	73391	Check	1	6891	Harter's Trash & Recycling Inc		Yes	No	No	10/21/2022	1,822.38
001	P304CK	64187	73392	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	10/21/2022	2,915.06
001	P304CK	64198	73393	Check	1	3172	Hy-Vee Accounts Receivable		Yes	No	No	10/21/2022	657.88
001	P304CK	64202	73394	Check	1	4085	IEA, INC		Yes	No	No	10/21/2022	1,025.82
001	P304CK	64209	73395	Check	1	5339	Impact Applications Inc		Yes	No	No	10/21/2022	462.00
001	P304CK	64188	73396	Check	1	09060	JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	10/21/2022	767.64
001	P304CK	64189	73397	Check	1	10141	KWIK TRIP		Yes	No	No	10/21/2022	855.59
001	P304CK	64211	73398	Check	1	5756	LEARNING A-Z		Yes	No	No	10/21/2022	128.00
001	P304CK	64197	73399	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	10/21/2022	260.79
001	P304CK	64190	73400	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	10/21/2022	52.00
001	P304CK	64212	73401	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	10/21/2022	4,322.61
001	P304CK	64214	73402	Check	1	6175	Messerly, Larry		Yes	No	No	10/21/2022	160.00
001	P304CK	64191	73403	Check	1	1689	MINNESOTA DEPARTMENT OF EDUCAT		Yes	No	No	10/21/2022	1,135.00
001	P304CK	64207	73404	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	10/21/2022	31,725.94

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001	P304CK	64205	73405	Check	1	4712	MINNESOTA UNEMPLOYMENT INSURA		Yes	No	No	10/21/2022	3,989.15
001	P304CK	64216	73406	Check	1	6280	Music Mart		Yes	No	No	10/21/2022	240.00
001	P304CK	64206	73407	Check	1	4832	NEWS-2-YOU		Yes	No	No	10/21/2022	219.65
001	P304CK	64193	73408	Check	1	1919	SCHOOL HEALTH		Yes	No	No	10/21/2022	39.21
001	P304CK	64208	73409	Check	1	5192	School Nurse Supply		Yes	No	No	10/21/2022	105.70
001	P304CK	64199	73410	Check	1	3217	School Specialty LLC		Yes	No	No	10/21/2022	108.41
001	P304CK	64196	73411	Check	1	3024	Seton		Yes	No	No	10/21/2022	92.81
001	P304CK	64194	73412	Check	1	2363	SHERWIN WILLIAMS		Yes	No	No	10/21/2022	36.00
001	P304CK	64215	73413	Check	1	6223	Teachers' Curriculum Institute (TCI)		Yes	No	No	10/21/2022	619.00
001	P304CK	64213	73414	Check	1	5876	Teachers on Call		Yes	No	No	10/21/2022	2,538.37
001	P304CK	64195	73415	Check	1	2508	Theis Printing		Yes	No	No	10/21/2022	680.00
001	P304CK	64217	73416	Check	1	6710	Universal Athletic		Yes	No	No	10/21/2022	248.38
001	P304CK	64192	73417	Check	1	1742	WALMART		Yes	No	Yes	10/21/2022	0.00
001	P304CK	64203	73418	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No	10/21/2022	676.72
001	P304CK	64249	73419	Check	1	6991	Albrecht-Benson, Mindy		Yes	No	No	10/24/2022	108.00
001	P304CK	64246	73420	Check	1	6956	BERGANKDV		Yes	No	No	10/24/2022	15,625.00
001	P304CK	64238	73421	Check	1	6168	Cintas		Yes	No	No	10/24/2022	172.60
001	P304CK	64227	73422	Check	1	2707	City of Lewiston		Yes	No	No	10/24/2022	2,134.01
001	P304CK	64222	73423	Check	1	1366	CUSTOM ALARM		Yes	No	No	10/24/2022	464.22
001	P304CK	64233	73424	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	10/24/2022	1,300.95
001	P304CK	64235	73425	Check	1	5734	FUNK, ED		Yes	No	No	10/24/2022	67.75
001	P304CK	64242	73426	Check	1	6746	Grossell, Mitch		Yes	No	No	10/24/2022	70.75
001	P304CK	64241	73427	Check	1	6719	Hammann, Joelle		Yes	No	No	10/24/2022	30.00
001	P304CK	64244	73428	Check	1	6843	Hill, Stacy	Ind/Sole Proprietor	Yes	No	No	10/24/2022	97.00
001	P304CK	64234	73429	Check	1	5670	HORMAN, TODD		Yes	No	No	10/24/2022	30.00
001	P304CK	64232	73430	Check	1	4872	JACOBS, HOLLY		Yes	No	No	10/24/2022	32.75
001	P304CK	64229	73431	Check	1	4138	Jaquith, Carol		Yes	No	No	10/24/2022	108.00
001	P304CK	64243	73432	Check	1	6827	Kennedy, Rylee		Yes	No	No	10/24/2022	15.00
001	P304CK	64236	73433	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	10/24/2022	12.27
001	P304CK	64248	73434	Check	1	6978	Mueller, Jeffrey Paul		Yes	No	No	10/24/2022	20.00
001	P304CK	64239	73435	Check	1	6447	Nelson, Jeff		Yes	No	No	10/24/2022	20.00
001	P304CK	64221	73436	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No	10/24/2022	175.00
001	P304CK	64223	73437	Check	1	1407	RANDALL, ROBIN		Yes	No	No	10/24/2022	32.50
001	P304CK	64250	73438	Check	1	90787	SANOW, DAVID		Yes	No	No	10/24/2022	59.75
001	P304CK	64225	73439	Check	1	2234	Sanow, Theresa		Yes	No	No	10/24/2022	16.00
001	P304CK	64231	73440	Check	1	4601	SCHMITZ, JUSTIN		Yes	No	No	10/24/2022	30.00
001	P304CK	64228	73441	Check	1	3217	School Specialty LLC		Yes	No	No	10/24/2022	76.66
001	P304CK	64245	73442	Check	1	6879	Schumacher, Mike		Yes	No	No	10/24/2022	98.00
001	P304CK	64240	73443	Check	1	6448	Sula, Tom		Yes	No	No	10/24/2022	20.00

# Lewiston-Altura Public Schools October 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	P304CK	64237	73444	Check	1	5876	Teachers on Call		Yes	No	No	10/24/2022	2,216.24
001	P304CK	64230	73445	Check	1	4448	VERIZON WIRELESS		Yes	No	No	10/24/2022	321.40
001	P304CK	64224	73446	Check	1	1883	XCEL ENERGY		Yes	No	No	10/24/2022	1,417.48
001	P304CK	64226	73447	Check	1	23000	ZANER-BLOSER EDUCATIONAL PUB		Yes	No	No	10/24/2022	52.65
001	P304CK	64247	73448	Check	1	6977	Zietlow, Rylan Charles		Yes	No	No	10/24/2022	20.00
001	P304CK	64251	73449	Check	1	4810	MONSON, DARRELL		Yes	No	No	10/24/2022	30.00
001	P305CK	64253	73450	Check	1	6887	Adamczyk, Sam		Yes	No	No	11/04/2022	30.00
001	P305CK	64295	73451	Check	1	5621	AEP CONNECTIONS, LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64305	73452	Check	1	6871	Arellano-Sanchez, Angela	Ind/Sole Proprietor	Yes	No	Yes	11/04/2022	0.00
001	P305CK	64294	73453	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64268	73454	Check	1	2105	BATTERIES PLUS		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64296	73455	Check	1	5631	BSN Sports, LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64275	73456	Check	1	2671	CDW-Government		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64294	73457	Check	1	5514	Center for Responsive Schools, Inc.		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64256	73458	Check	1	1114	Century Link		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64281	73459	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64302	73460	Check	1	6168	Cintas		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64303	73461	Check	1	6376	Ed Midwest LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64276	73462	Check	1	3012	Equiparts Corp		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64266	73463	Check	1	18338	First Supply LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64298	73464	Check	1	5734	FUNK, ED		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64306	73465	Check	1	6919	G & B Environmental	S Corporation	Yes	No	Yes	11/04/2022	0.00
001	P305CK	64274	73466	Check	1	2524	GRAINGER		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64293	73467	Check	1	5142	Greden's Welding Shop	LLC - Partnership	Yes	No	Yes	11/04/2022	0.00
001	P305CK	64307	73468	Check	1	6935	GWS		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64255	73469	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64291	73470	Check	1	4905	HUFCOR INC.		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64283	73471	Check	1	3267	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64269	73472	Check	1	2257	J.W. Pepper & Son, Inc.		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64284	73473	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	Yes	11/04/2022	0.00
001	P305CK	64257	73474	Check	1	11190	LEWISTON AUTO		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64272	73475	Check	1	2451	Lewiston Lions Club		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64259	73476	Check	1	1235	LEWISTON WELDING & MACHINING, IN		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64300	73477	Check	1	5865	Loffler Companies -- 131511		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64258	73478	Check	1	12018	MCGRAW-HILL		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64292	73479	Check	1	5015	MENK, NICHOLE	Ind/Sole Proprietor	Yes	No	Yes	11/04/2022	0.00
001	P305CK	64299	73480	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64263	73481	Check	1	1689	MINNESOTA DEPARTMENT OF EDUCAT		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64286	73482	Check	1	3659	Minnesota Department of Health		Yes	No	Yes	11/04/2022	0.00

**Lewiston-Altura Public Schools**  
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Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P305CK	64285	73483		Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64260	73484		Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64261	73485		Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64282	73486		Check	1	3263	North Central Truck Equipment		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64279	73487		Check	1	3098	Pan-O-Gold Baking Company		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64304	73488		Check	1	6711	Paper101		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64262	73489		Check	1	1407	RANDALL, ROBIN		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64267	73490		Check	1	2010	REALLY GOOD STUFF, LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64289	73491		Check	1	4662	REGENTS OF UNIVERSITY OF MINNES		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64290	73492		Check	1	4800	Region 1A		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64271	73493		Check	1	2411	REINHART FOOD SERVICE		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64264	73494		Check	1	17130	RISLOW SERVICE CENTER		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64277	73495		Check	1	3022	ROBERT BROOKE & ASSOCIATES		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64297	73496		Check	1	5638	ROCKIE HILL BISON		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64308	73497		Check	1	6973	rSchool Today/VNIN		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64265	73498		Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64280	73499		Check	1	3217	School Specialty LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64278	73500		Check	1	3024	Seton		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64309	73501		Check	1	6993	SOLIANIANT HEALTH, LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64301	73502		Check	1	5876	Teachers on Call		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64288	73503		Check	1	4519	TELIN TRANSPORTATION GROUP		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64287	73504		Check	1	4448	VERIZON WIRELESS		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64270	73505		Check	1	2373	WM MILLER SCRAP IRON & METAL		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64273	73506		Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64332	73507		Check	1	5621	AEP CONNECTIONS, LLC		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64312	73508		Check	1	2671	CDW-Government		Yes	No	No	11/04/2022	150.00
001	P305CK	64331	73509		Check	1	5514	Center for Responsive Schools, Inc.		Yes	No	No	11/04/2022	128.91
001	P305CK	64318	73510		Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	No	11/04/2022	859.00
001	P305CK	64313	73511		Check	1	3012	Equiparts Corp		Yes	No	No	11/04/2022	870.00
001	P305CK	64311	73512		Check	1	2524	GRAINGER		Yes	No	No	11/04/2022	545.05
001	P305CK	64330	73513		Check	1	5142	Greden's Welding Shop	LLC - Partnership	Yes	No	No	11/04/2022	150.83
001	P305CK	64328	73514		Check	1	4905	HUFCOR INC.		Yes	No	No	11/04/2022	560.00
001	P305CK	64320	73515		Check	1	3267	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/04/2022	5,815.00
001	P305CK	64321	73516		Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	11/04/2022	160.10
001	P305CK	64329	73517		Check	1	5015	MENK, NICHOLE	Ind/Sole Proprietor	Yes	No	No	11/04/2022	3,289.50
001	P305CK	64323	73518		Check	1	3659	Minnesota Department of Health		Yes	No	No	11/04/2022	50.00
001	P305CK	64322	73519		Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	11/04/2022	2,100.00
001	P305CK	64319	73520		Check	1	3263	North Central Truck Equipment		Yes	No	No	11/04/2022	1,518.81
001	P305CK	64316	73521		Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	11/04/2022	319.29
001	P305CK	64316	73521		Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	11/04/2022	678.65

Lewiston-Altura Public Schools  
October 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	P305CK	64326	73522	Check	1	4662	REGENTS OF UNIVERSITY OF MINNES		Yes	No	No	11/04/2022	1,750.00
001	P305CK	64327	73523	Check	1	4800	Region 1A		Yes	No	No	11/04/2022	210.00
001	P305CK	64314	73524	Check	1	3022	ROBERT BROOKE & ASSOCIATES		Yes	No	No	11/04/2022	1,246.00
001	P305CK	64317	73525	Check	1	3217	School Specialty LLC		Yes	No	No	11/04/2022	33.50
001	P305CK	64315	73526	Check	1	3024	Seton		Yes	No	No	11/04/2022	197.71
001	P305CK	64325	73527	Check	1	4519	TELIN TRANSPORTATION GROUP		Yes	No	No	11/04/2022	716.50
001	P305CK	64324	73528	Check	1	4448	VERIZON WIRELESS		Yes	No	No	11/04/2022	147.84
001	P305CK	64310	73529	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	11/04/2022	6,250.95
001	P305CK	64361	73530	Check	1	6871	Arellano-Sanchez, Angela	Ind/Sole Proprietor	Yes	No	No	11/04/2022	80.00
001	P305CK	64333	73531	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	11/04/2022	1,041.50
001	P305CK	64347	73532	Check	1	2105	BATTERIES PLUS		Yes	No	No	11/04/2022	1,027.49
001	P305CK	64352	73533	Check	1	5631	BSN Sports, LLC		Yes	No	No	11/04/2022	881.71
001	P305CK	64335	73534	Check	1	1114	Century Link		Yes	No	No	11/04/2022	444.92
001	P305CK	64358	73535	Check	1	6168	Cintas		Yes	No	No	11/04/2022	345.20
001	P305CK	64359	73536	Check	1	6376	Ed Midwest LLC		Yes	No	No	11/04/2022	5,950.00
001	P305CK	64345	73537	Check	1	18338	First Supply LLC		Yes	No	No	11/04/2022	25.56
001	P305CK	64354	73538	Check	1	5734	FUNK, ED		Yes	No	No	11/04/2022	50.00
001	P305CK	64362	73539	Check	1	6919	G & B Environmental	S Corporation	Yes	No	No	11/04/2022	2,650.00
001	P305CK	64363	73540	Check	1	6935	GWS		Yes	No	Yes	11/04/2022	0.00
001	P305CK	64334	73541	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	11/04/2022	7,324.36
001	P305CK	64348	73542	Check	1	2257	J.W. Pepper & Son, Inc.		Yes	No	No	11/04/2022	115.08
001	P305CK	64336	73543	Check	1	11190	LEWISTON AUTO		Yes	No	No	11/04/2022	64.40
001	P305CK	64351	73544	Check	1	2451	Lewiston Lions Club		Yes	No	No	11/04/2022	198.00
001	P305CK	64338	73545	Check	1	1235	LEWISTON WELDING & MACHINING, IN		Yes	No	No	11/04/2022	646.47
001	P305CK	64356	73546	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	11/04/2022	131.78
001	P305CK	64337	73547	Check	1	12018	MCGRAW-HILL		Yes	No	No	11/04/2022	45.63
001	P305CK	64355	73548	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	11/04/2022	135.70
001	P305CK	64342	73549	Check	1	1689	MINNESOTA DEPARTMENT OF EDUCATI		Yes	No	No	11/04/2022	215.00
001	P305CK	64339	73550	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	11/04/2022	459.58
001	P305CK	64340	73551	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	11/04/2022	632.22
001	P305CK	64360	73552	Check	1	6711	Paper101		Yes	No	No	11/04/2022	8,140.88
001	P305CK	64341	73553	Check	1	1407	RANDALL, ROBIN		Yes	No	No	11/04/2022	50.00
001	P305CK	64346	73554	Check	1	2010	REALLY GOOD STUFF, LLC		Yes	No	No	11/04/2022	42.53
001	P305CK	64350	73555	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	11/04/2022	16,124.95
001	P305CK	64343	73556	Check	1	17130	RISLOW SERVICE CENTER		Yes	No	No	11/04/2022	80.95
001	P305CK	64353	73557	Check	1	5638	ROCKIE HILL BISON		Yes	No	No	11/04/2022	514.50
001	P305CK	64364	73558	Check	1	6973	rSchool Today/VNN		Yes	No	No	11/04/2022	233.39
001	P305CK	64344	73559	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	No	11/04/2022	1,490.09
001	P305CK	64365	73560	Check	1	6993	SOLIAN HEALTH, LLC		Yes	No	No	11/04/2022	17,531.40



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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	P305CK	64357	73561	Check	1 5876		Teachers on Call		Yes	No	No	11/04/2022	1,894.16
001	P305CK	64349	73562	Check	1 2373		WM MILLER SCRAP IRON & METAL		Yes	No	No	11/04/2022	1,665.72
001	P307P1	64373	73563	Check	1 6406		Ameritas Life Insurance Corp		Yes	No	No	11/04/2022	141.20
001	P307P1	64370	73564	Check	1 4951		Bremer Bank		Yes	No	No	11/04/2022	2,034.50
001	P307P1	64366	73565	Check	1 11202		Education Minnesota - Lewiston-Altura		Yes	No	No	11/04/2022	3,940.54
001	P307P1	64371	73566	Check	1 6265		HOME FEDERAL SAVINGS BANK		Yes	No	No	11/04/2022	42.50
001	P307P1	64374	73567	Check	1 6461		ISD 857 - Flex Plan Checking		Yes	No	No	11/04/2022	950.88
001	P307P1	64367	73568	Check	1 17090		MADISON NATIONAL LIFE		Yes	No	No	11/04/2022	916.38
001	P307P1	64369	73569	Check	1 4786	R1	Merchants Bank		Yes	No	No	11/04/2022	525.00
001	P307P1	64372	73570	Check	1 6283		MinnWest Bank Group		Yes	No	No	11/04/2022	30.00
001	P307P1	64368	73571	Check	1 3545		Winona National Bank		Yes	No	No	11/04/2022	160.00
001	P307P1	64381	73572	Check	1 4951		Bremer Bank		Yes	No	No	11/04/2022	100.00

Bank Total: \$369,443.53

Report Total: \$369,443.53