

Lewiston-Altura Public Schools

May Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P11169	61050	70500	Check	1		Ihrke, Craig	Ind/Sole Proprietor	Yes	Yes	No	05/04/2021	88.00
001	P11169	61049	70501	Check	1		Kittleson, Aric		Yes	Yes	No	05/04/2021	88.00
001	P11169	61108	70557	Check	1		MONSON, DARRELL		Yes	Yes	No	05/06/2021	170.00
001	P11169	61109	70558	Check	1	R1	WEIAND, PETE		Yes	Yes	No	05/06/2021	180.00
001	P11169	61110	70559	Check	1		Culhane, John (Jack)	Ind/Sole Proprietor	Yes	Yes	No	05/07/2021	135.00
001	P11169	61111	70560	Check	1		LISOWSKI, RANDY		Yes	Yes	No	05/11/2021	155.00
001	P11169	61112	70561	Check	1		Wiltgen, Pat		Yes	Yes	No	05/11/2021	155.00
001	P11169	61118	70562	Check	1		ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	05/14/2021	130.00
001	P11169	61121	70563	Check	1		Ameritas Life Insurance Corp		Yes	Yes	No	05/14/2021	93.36
001	P11169	61117	70564	Check	1		Bremer Bank		Yes	Yes	No	05/14/2021	300.00
001	P11169	61113	70565	Check	1		Education Minnesota - Lewiston-Altura		Yes	Yes	No	05/14/2021	2,477.12
001	P11169	61119	70566	Check	1		HOME FEDERAL SAVINGS BANK		Yes	Yes	No	05/14/2021	42.50
001	P11169	61122	70567	Check	1		ISD 857 - Flex Plan Checking		Yes	Yes	No	05/14/2021	1,402.56
001	P11169	61114	70568	Check	1		MADISON NATIONAL LIFE		Yes	Yes	No	05/14/2021	541.62
001	P11169	61116	70569	Check	1	R1	Merchants Bank		Yes	Yes	No	05/14/2021	425.00
001	P11169	61120	70570	Check	1		MinnWest Bank Group		Yes	Yes	No	05/14/2021	81.00
001	P11169	61115	70571	Check	1		Winona National Bank		Yes	Yes	No	05/14/2021	50.00
001	P11169	61130	70572	Check	1		Kittleson, Aric		Yes	Yes	No	05/13/2021	88.00
001	P11169	61129	70573	Check	1		Matejka, Daniel		Yes	Yes	No	05/13/2021	88.00
001	P11169	61148	70574	Check	1		Bioforce, Inc		Yes	No	No	05/14/2021	22.34
001	P11169	61140	70575	Check	1		Brookes Publishing Co		Yes	Yes	No	05/14/2021	29.95
001	P11169	61139	70576	Check	1		CHILEDA INSTITUTE, INC.		Yes	Yes	No	05/14/2021	5,833.38
001	P11169	61143	70577	Check	1		EISCHENS, HOWARD		Yes	Yes	No	05/14/2021	88.00
001	P11169	61134	70578	Check	1		FILLMORE CENTRAL		Yes	Yes	No	05/14/2021	16.80
001	P11169	61136	70579	Check	1		HBC		Yes	Yes	No	05/14/2021	2,238.06
001	P11169	61146	70580	Check	1		Ihrke, Craig	Ind/Sole Proprietor	Yes	Yes	No	05/14/2021	88.00
001	P11169	61131	70581	Check	1		KWIK TRIP		Yes	Yes	No	05/14/2021	1,597.24
001	P11169	61132	70582	Check	1		LEWISTON JOURNAL		Yes	Yes	No	05/14/2021	499.49
001	P11169	61144	70583	Check	1	R1	Loffler Companies -- 131511		Yes	Yes	No	05/14/2021	2,790.59
001	P11169	61145	70584	Check	1		MIEnergy Cooperative		Yes	Yes	No	05/14/2021	11,508.70
001	P11169	61138	70585	Check	1		MINNESOTA ENERGY RESOURCES		Yes	Yes	No	05/14/2021	1,695.20
001	P11169	61142	70586	Check	1		Minnesota State High School Mathematics		Yes	No	No	05/14/2021	64.00
001	P11169	61133	70587	Check	1		MOTOR PARTS & EQUIP		Yes	Yes	No	05/14/2021	137.26
001	P11169	61137	70588	Check	1		North Central Truck Equipment		Yes	Yes	No	05/14/2021	145.05
001	P11169	61135	70589	Check	1	R1	Seton		Yes	Yes	No	05/14/2021	749.40
001	P11169	61147	70590	Check	1		Whitewater Bike & Sport		Yes	Yes	No	05/14/2021	479.98
001	P11169	61141	70591	Check	1		WINONA STATE UNIVERSITY		Yes	No	No	05/14/2021	230.00
001	P11169	61154	70592	Check	1		LISOWSKI, RANDY		Yes	Yes	No	05/17/2021	85.00
001	P11169	61153	70593	Check	1		Wiltgen, Steven		Yes	Yes	No	05/17/2021	85.00

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001	P11169	61155	70594	Check	1		MONSON, DARRELL		Yes	Yes	No	05/18/2021	88.00
001	P11169	61156	70595	Check	1	R1	WEIAND, PETE		Yes	Yes	No	05/18/2021	98.00
001	P11169	61193	70596	Check	1	R1	2NDGEAR		Yes	Yes	No	05/20/2021	2,320.00
001	P11169	61194	70597	Check	1		A-1 Mobile Storage Service		Yes	Yes	No	05/20/2021	232.00
001	P11169	61177	70598	Check	1		AAA Awards		Yes	No	No	05/20/2021	44.55
001	P11169	61183	70599	Check	1		Apple Awards		Yes	Yes	No	05/20/2021	131.53
001	P11169	61157	70600	Check	1		ARNOLD'S SUPPLY		Yes	Yes	No	05/20/2021	6,915.50
001	P11169	61167	70601	Check	1		B & S Rentals Inc.		Yes	No	No	05/20/2021	630.00
001	P11169	61185	70602	Check	1	R1	BSN Sports, LLC		Yes	Yes	No	05/20/2021	311.77
001	P11169	61158	70603	Check	1		CHATFIELD PUBLIC SCHOOLS		Yes	Yes	No	05/20/2021	150.00
001	P11169	61175	70604	Check	1		Chester Pozanc Trucking & Exc. LLC		Yes	Yes	No	05/20/2021	800.00
001	P11169	61171	70605	Check	1		City of Lewiston		Yes	Yes	No	05/20/2021	1,037.91
001	P11169	61182	70606	Check	1		Delta Dental		Yes	Yes	No	05/20/2021	2,294.40
001	P11169	61188	70607	Check	1		Fastenal Print Shop		Yes	No	No	05/20/2021	49.00
001	P11169	61159	70608	Check	1		HIGH PLAINS COOPERATIVE		Yes	Yes	No	05/20/2021	6,072.54
001	P11169	61173	70609	Check	1		Hobart Service: ITW Food Equipment Grou		Yes	Yes	No	05/20/2021	272.75
001	P11169	61174	70610	Check	1	R1	Hy-Vee Accounts Receivable		Yes	Yes	No	05/20/2021	661.29
001	P11169	61178	70611	Check	1		IEA, INC		Yes	Yes	No	05/20/2021	63.25
001	P11169	61189	70612	Check	1		Innovative Therapy Solutions, LLC		Yes	No	No	05/20/2021	5,631.75
001	P11169	61186	70613	Check	1		International Owl Center		Yes	Yes	No	05/20/2021	300.00
001	P11169	61161	70614	Check	1		LEWISTON JOURNAL		Yes	No	No	05/20/2021	50.00
001	P11169	61162	70615	Check	1		MASSP		Yes	No	No	05/20/2021	910.00
001	P11169	61181	70616	Check	1		MINNESOTA Public Employees Insurance		Yes	No	No	05/20/2021	34,232.06
001	P11169	61169	70617	Check	1		MINNESOTA STATE COLLEGE-SOUTHE		Yes	Yes	No	05/20/2021	3,000.00
001	P11169	61176	70618	Check	1		North Central Truck Equipment		Yes	Yes	No	05/20/2021	90.23
001	P11169	61190	70619	Check	1		RH Plumbing		Yes	Yes	No	05/20/2021	185.00
001	P11169	61165	70620	Check	1		RISLOW SERVICE CENTER		Yes	Yes	No	05/20/2021	624.28
001	P11169	61192	70621	Check	1		Riverside Insights		Yes	Yes	No	05/20/2021	1,006.34
001	P11169	61160	70622	Check	1		RUSHFORD PETERSON SCHOOL DIST		Yes	No	No	05/20/2021	100.00
001	P11169	61170	70623	Check	1		SHERWIN WILLIAMS		Yes	Yes	No	05/20/2021	244.76
001	P11169	61163	70624	Check	1		ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	05/20/2021	100.00
001	P11169	61164	70625	Check	1		STEWARTVILLE HIGH SCHOOL		Yes	No	No	05/20/2021	600.00
001	P11169	61184	70626	Check	1		Stoos Electric Inc.		Yes	No	No	05/20/2021	477.31
001	P11169	61179	70627	Check	1	R1	SUMMIT FIRE PROTECTION		Yes	Yes	No	05/20/2021	910.00
001	P11169	61187	70628	Check	1		The Hanover Insurance Group		Yes	Yes	No	05/20/2021	59,634.42
001	P11169	61172	70629	Check	1		Top Performance Sales		Yes	Yes	No	05/20/2021	55.80
001	P11169	61195	70630	Check	1		Unruh, David		Yes	Yes	No	05/20/2021	970.00
001	P11169	61180	70631	Check	1		VERIZON WIRELESS		Yes	Yes	No	05/20/2021	321.40
001	P11169	61168	70632	Check	1		WASTE MANAGEMENT		Yes	Yes	No	05/20/2021	3,673.36

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001	P11169	61191	70633	Check	1	6287	Wilson Truck & Trailer Repair		Yes	Yes	No	05/20/2021	1,512.36
001	P11169	61166	70634	Check	1	1883	XCEL ENERGY		Yes	Yes	No	05/20/2021	1,387.76
001	P11169	61202	70635	Check	1	5039	Bridges Golf Course		Yes	No	No	05/24/2021	80.00
001	P11169	61199	70636	Check	1	1168	DOVER EYOTA SCHOOL DISTRICT		Yes	No	No	05/24/2021	100.00
001	P11169	61201	70637	Check	1	1944	LISOWSKI, RANDY		Yes	Yes	No	05/24/2021	170.00
001	P11169	61200	70638	Check	1	1943	Wiltgen, Steven		Yes	Yes	No	05/24/2021	170.00
001	P11169	61204	70639	Check	1	5234	STANCHFIELD, MARK		Yes	Yes	No	05/25/2021	171.00
001	P11169	61205	70640	Check	1	6814	Zemke, David		Yes	No	No	05/25/2021	171.00
001	P11169	61208	70641	Check	1	6799	Culhane, John (Jack)	Ind/Sole Proprietor	Yes	No	No	05/28/2021	135.00
001	P11169	61206	70642	Check	1	11017	LAKE CITY HIGH SCHOOL		Yes	No	Yes	05/28/2021	200.00
001	P11169	61206	70642	Check	1	11017	LAKE CITY HIGH SCHOOL		Yes	No	Yes	06/08/2021	(200.00)
001	P11169	61207	70643	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No	05/28/2021	100.00
001	P11169	61214	70644	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	05/28/2021	130.00
001	P11169	61217	70645	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	05/28/2021	93.36
001	P11169	61213	70646	Check	1	4951	Bremer Bank		Yes	No	No	05/28/2021	300.00
001	P11169	61209	70647	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	05/28/2021	2,477.12
001	P11169	61215	70648	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	05/28/2021	42.50
001	P11169	61218	70649	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	05/28/2021	1,402.56
001	P11169	61210	70650	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	05/28/2021	541.62
001	P11169	61212	70651	Check	1	4786	Merchants Bank		Yes	No	No	05/28/2021	425.00
001	P11169	61216	70652	Check	1	6283	MinnWest Bank Group		Yes	No	No	05/28/2021	30.00
001	P11169	61211	70653	Check	1	3545	Winona National Bank		Yes	No	No	05/28/2021	50.00
Bank Total: \$179,852.08													
002	P11169	61107	5958	Check	1	6642	Herber, Tanya		Yes	Yes	No	05/06/2021	26.76
002	P11169	61106	5959	Check	1	5816	Sikkink, Kevin		Yes	Yes	No	05/06/2021	3,294.50
002	P11169	61151	5960	Check	1	90175	ELLINGHUYSEN, JOEL		Yes	Yes	No	05/14/2021	150.84
002	P11169	61149	5961	Check	1	2555	National FFA Organization		Yes	Yes	No	05/14/2021	223.50
002	P11169	61150	5962	Check	1	6443	Sweetwater		Yes	Yes	No	05/14/2021	120.00
002	P11169	61198	5963	Check	1	6811	Hamilton, Brian		Yes	Yes	No	05/20/2021	30.00
002	P11169	61197	5964	Check	1	3998	L-A DISTRICT ACCOUNT		Yes	Yes	No	05/20/2021	422.31
002	P11169	61196	5965	Check	1	3361	Minnesota FFA Association		Yes	No	No	05/20/2021	195.00
002	P11169	61203	5966	Check	1	3174	Excel Images Inc.		Yes	No	No	05/25/2021	469.60
002	P11169	61219	5967	Check	1	6240	Ag Partners Coop		Yes	No	No	05/28/2021	396.08
002	P11169	61220	5968	Check	1	6817	KickAss Snacks Inc		Yes	No	No	05/28/2021	1,000.00
Bank Total: \$6,328.59													
Report Total: \$186,180.67													