

Lewiston-Altura Public Schools
January 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	P20769	62550	71878	Check	1	00420	ARNOLD'S SUPPLY		Yes	Yes	No	01/13/2022	4,938.00
001	P20769	62574	71879	Check	1	4459	CHILEDIA INSTITUTE, INC.		Yes	Yes	No	01/13/2022	4,758.81
001	P20769	62559	71880	Check	1	1612	CITY OF ALTURA		Yes	Yes	No	01/13/2022	336.60
001	P20769	62571	71881	Check	1	3906	D & A TESTING SERVICES		Yes	Yes	No	01/13/2022	61.00
001	P20769	62567	71882	Check	1	3067	DISCOVERY EDUCATION		Yes	Yes	No	01/13/2022	700.00
001	P20769	62554	71883	Check	1	1168	DOVER EYOTA SCHOOL DISTRICT		Yes	No	No	01/13/2022	240.00
001	P20769	62585	71884	Check	1	6547	Fortsch, Jade		Yes	Yes	No	01/13/2022	800.00
001	P20769	62586	71885	Check	1	6718	Hammann, Eliana		Yes	Yes	No	01/13/2022	300.00
001	P20769	62568	71886	Check	1	3210	HBC		Yes	Yes	No	01/13/2022	2,235.35
001	P20769	62551	71887	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	01/13/2022	2,714.21
001	P20769	62579	71888	Check	1	5922	Holmen Area Foundation		Yes	No	No	01/13/2022	375.00
001	P20769	62572	71889	Check	1	4402	Imperial Supplies, LLC		Yes	Yes	No	01/13/2022	341.56
001	P20769	62552	71890	Check	1	10141	KWIK TRIP		Yes	Yes	No	01/13/2022	1,582.44
001	P20769	62566	71891	Check	1	3038	Lewiston Hardware, LLC		Yes	Yes	No	01/13/2022	351.58
001	P20769	62553	71892	Check	1	11260	LEWISTON JOURNAL		Yes	Yes	No	01/13/2022	305.52
001	P20769	62578	71893	Check	1	5865	Loffler Companies -- 131511		Yes	Yes	No	01/13/2022	2,471.77
001	P20769	62576	71894	Check	1	5125	Mackin		Yes	Yes	No	01/13/2022	1,926.87
001	P20769	62565	71895	Check	1	2899	Meca Sportswear		Yes	Yes	No	01/13/2022	644.00
001	P20769	62577	71896	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	01/13/2022	565.90
001	P20769	62580	71897	Check	1	5956	MiEnergy Cooperative		Yes	Yes	No	01/13/2022	6,571.50
001	P20769	62570	71898	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	Yes	No	01/13/2022	11,922.10
001	P20769	62575	71899	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	Yes	No	01/13/2022	35,272.98
001	P20769	62562	71900	Check	1	2303	MINNESOTA STATE COLLEGE-SOUTHE		Yes	Yes	Yes	01/13/2022	0.00
001	P20769	62556	71901	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	01/13/2022	133.83
001	P20769	62557	71902	Check	1	12630	MOTOR PARTS & EQUIP		Yes	Yes	No	01/13/2022	478.18
001	P20769	62581	71903	Check	1	6280	Music Mart		Yes	Yes	No	01/13/2022	1,561.20
001	P20769	62584	71904	Check	1	6540	Nelson, Mariah		Yes	No	No	01/13/2022	500.00
001	P20769	62558	71905	Check	1	13260	NEUMANN OIL CO		Yes	Yes	No	01/13/2022	601.50
001	P20769	62569	71906	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	01/13/2022	276.20
001	P20769	62583	71907	Check	1	6533	North Dakota State University OneStop	Ind/Sole Proprietor	Yes	Yes	No	01/13/2022	1,800.00
001	P20769	62555	71908	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE		Yes	Yes	No	01/13/2022	100.00
001	P20769	62560	71909	Check	1	17077	REGION V COMPUTER SERVICES		Yes	Yes	No	01/13/2022	3,561.25
001	P20769	62563	71910	Check	1	2411	REINHART FOOD SERVICE		Yes	Yes	No	01/13/2022	17,183.07
001	P20769	62582	71911	Check	1	6325	Speltz, Gable		Yes	Yes	No	01/13/2022	500.00
001	P20769	62561	71912	Check	1	1841	SSE MUSIC		Yes	Yes	No	01/13/2022	188.50
001	P20769	62573	71913	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	01/13/2022	198.33
001	P20769	62564	71914	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	01/13/2022	5,627.93
001	P20769	62587	71915	Check	1	2303	MINNESOTA STATE COLLEGE-SOUTHE		Yes	Yes	No	01/13/2022	10,047.00
001	P20769	62599	71916	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	01/14/2022	30.00

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001	P20769	62602	71917	Check	1	6406	Ameritas Life Insurance Corp		Yes	Yes	No	01/14/2022	105.42
001	P20769	62598	71918	Check	1	4951	Bremer Bank		Yes	Yes	No	01/14/2022	300.00
001	P20769	62594	71919	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	01/14/2022	2,585.38
001	P20769	62600	71920	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	01/14/2022	42.50
001	P20769	62603	71921	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	01/14/2022	1,479.23
001	P20769	62595	71922	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	01/14/2022	546.90
001	P20769	62597	71923	Check	1	4786	Merchants Bank		Yes	Yes	No	01/14/2022	525.00
001	P20769	62601	71924	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	01/14/2022	30.00
001	P20769	62596	71925	Check	1	3545	Winona National Bank		Yes	Yes	No	01/14/2022	130.00
001	P20769	62613	71926	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	No	01/21/2022	156.90
001	P20769	62610	71927	Check	1	2707	City of Lewiston		Yes	Yes	No	01/21/2022	1,863.02
001	P20769	62620	71928	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	01/21/2022	2,480.62
001	P20769	62623	71929	Check	1	6897	Earn It, Inc.		Yes	Yes	No	01/21/2022	2,697.00
001	P20769	62612	71930	Check	1	3174	Excel Images Inc.		Yes	Yes	No	01/21/2022	314.16
001	P20769	62621	71931	Check	1	6732	Generation Genius, Inc		Yes	No	No	01/21/2022	42.00
001	P20769	62609	71932	Check	1	2524	GRAINGER		Yes	Yes	No	01/21/2022	167.70
001	P20769	62622	71933	Check	1	6891	Harter's Trash & Recycling Inc		Yes	Yes	No	01/21/2022	1,510.10
001	P20769	62611	71934	Check	1	3172	Hy-Vee Accounts Receivable		Yes	Yes	No	01/21/2022	730.15
001	P20769	62616	71935	Check	1	3998	L-A DISTRICT ACCOUNT		Yes	Yes	No	01/21/2022	750.00
001	P20769	62615	71936	Check	1	3641	Lake City Athletic Booster Club		Yes	No	No	01/21/2022	175.00
001	P20769	62614	71937	Check	1	3361	Minnesota FFA Association		Yes	No	No	01/21/2022	80.00
001	P20769	62605	71938	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	01/21/2022	55.98
001	P20769	62604	71939	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE		Yes	Yes	No	01/21/2022	200.00
001	P20769	62606	71940	Check	1	18610	Public Employers Retirement Association		Yes	Yes	No	01/21/2022	528.47
001	P20769	62619	71941	Check	1	4800	Region 1A		Yes	No	No	01/21/2022	200.00
001	P20769	62617	71942	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	01/21/2022	321.40
001	P20769	62618	71943	Check	1	4635	WINONA CONTROLS, INC.		Yes	Yes	No	01/21/2022	2,771.14
001	P20769	62607	71944	Check	1	1883	XCEL ENERGY		Yes	Yes	No	01/21/2022	2,129.42
001	P20769	62608	71945	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	01/21/2022	658.37
001	P20769	62637	71946	Check	1	5631	BSN Sports, LLC		Yes	Yes	No	01/24/2022	943.71
001	P20769	62633	71947	Check	1	4481	CHANHASSEN DINNER THEATERS		Yes	No	No	01/24/2022	1,005.40
001	P20769	62626	71948	Check	1	1366	CUSTOM ALARM		Yes	Yes	No	01/24/2022	284.22
001	P20769	62624	71949	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	01/24/2022	2,691.08
001	P20769	62632	71950	Check	1	4085	IEA, INC		Yes	Yes	No	01/24/2022	262.51
001	P20769	62630	71951	Check	1	3267	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	01/24/2022	117.80
001	P20769	62638	71952	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	01/24/2022	5,243.26
001	P20769	62635	71953	Check	1	5125	Mackin		Yes	Yes	No	01/24/2022	370.02
001	P20769	62625	71954	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	01/24/2022	193.68
001	P20769	62631	71955	Check	1	3887	North Central International		Yes	No	No	01/24/2022	542.12

Report Total: \$166,323.88