

Lewiston-Altura Public Schools Oct 2024 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P503AM	67902		Wire	1 3128	R1	Amazon Capital Services		No	No	No	10/01/2024	1,597.29
001	P2507	67962		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	10/15/2024	7,052.72
001	P2507	67963		Wire	1 1054		FEDERAL TAXES		No	No	No	10/15/2024	43,934.48
001	P2507	67964		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	10/15/2024	27,484.34
001	P2507	67965		Wire	1 18610		Public Employers Retirement Association		No	No	No	10/15/2024	6,511.65
001	P2507	67966		Wire	1 4072		MINNESOTA REVENUE		No	No	No	10/15/2024	625.85
001	P2507	67967		Wire	1 4373		ING		No	No	No	10/15/2024	2,026.84
001	P2507	67968		Wire	1 6283		MinnWest Bank Group		No	No	No	10/15/2024	30.00
001	P2507	67969		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	10/15/2024	6,401.83
001	P2504P	67983		Wire	1 5546		VISA		No	No	No	10/16/2024	948.00
001	P2504P	67984		Wire	1 5745		Minne TESOL		No	No	No	10/16/2024	320.00
001	P2504P	67985		Wire	1 5546		VISA		No	No	No	10/16/2024	850.57
001	PME504	68030		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	No	No	No	10/17/2024	1,786.33
001	P504AM	68046		Wire	1 3128	R1	Amazon Capital Services		No	No	No	10/23/2024	2,650.99
001	P2508	68084		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	10/31/2024	7,873.62
001	P2508	68085		Wire	1 1054		FEDERAL TAXES		No	No	No	10/31/2024	47,876.70
001	P2508	68086		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	10/31/2024	28,163.10
001	P2508	68087		Wire	1 18610		Public Employers Retirement Association		No	No	No	10/31/2024	6,378.53
001	P2508	68088		Wire	1 4072		MINNESOTA REVENUE		No	No	No	10/31/2024	625.85
001	P2508	68089		Wire	1 4373		ING		No	No	No	10/31/2024	2,026.84
001	P2508	68090		Wire	1 6283		MinnWest Bank Group		No	No	No	10/31/2024	30.00
001	P2508	68091		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	10/31/2024	6,401.83
001	P253CK	67849	76520	Check	1 2114		STEWARTVILLE VOLLEYBALL BOOSTE		Yes	No	Yes	10/17/2024	(200.00)
001	P254CK	67933	76545	Check	1 5621		AEP CONNECTIONS, LLC	LLC - S Corp	Yes	No	No	10/09/2024	59.00
001	P254CK	67961	76546	Check	1 7265		Agape Therapies and Educational Services		Yes	No	No	10/09/2024	18,450.00
001	P254CK	67956	76547	Check	1 7257		Apple Valley High School		Yes	No	No	10/09/2024	300.00
001	P254CK	67935	76548	Check	1 5825		Becker's School Supplies		Yes	No	No	10/09/2024	68.99
001	P254CK	67950	76549	Check	1 7096		Brown's Ice Cream Co		Yes	No	No	10/09/2024	418.80
001	P254CK	67905	76550	Check	1 1114		Century Link	S Corporation	Yes	No	No	10/09/2024	232.79
001	P254CK	67940	76551	Check	1 6190		Christian Crossings, Inc.	C Corporation	Yes	No	No	10/09/2024	296.00
001	P254CK	67916	76552	Check	1 2440		Culligan Water Services		Yes	No	No	10/09/2024	72.25
001	P254CK	67927	76553	Check	1 3906		D & A TESTING SERVICES	Ind/Sole Proprietor	Yes	No	No	10/09/2024	481.00
001	P254CK	67949	76554	Check	1 7089		Dashir Management Services, Inc	S Corporation	Yes	No	No	10/09/2024	15,880.30
001	P254CK	67959	76555	Check	1 7263		Demme Learning		Yes	No	No	10/09/2024	351.00
001	P254CK	67938	76556	Check	1 5900	R1	Dollar General Regions 410526		Yes	No	No	10/09/2024	6.00
001	P254CK	67930	76557	Check	1 4570		DRIVER IMPROVEMENT ASSOCIATES		Yes	No	No	10/09/2024	225.00
001	P254CK	67932	76558	Check	1 4852		EAI Education		Yes	No	No	10/09/2024	21.90
001	P254CK	67944	76559	Check	1 6376		Ed Midwest LLC	S Corporation	Yes	No	No	10/09/2024	5,250.00
001	P254CK	67960	76560	Check	1 7264		Eduardo Sanchez		Yes	No	No	10/09/2024	120.00

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001	P254CK	67946	76561	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	10/09/2024	136.08
001	P254CK	67909	76562	Check	1	12630	FACTORY MOTOR PARTS	S Corporation	Yes	No	No	10/09/2024	1,195.80
001	P254CK	67945	76563	Check	1	6455	Fifth Avenue Awards		Yes	No	No	10/09/2024	102.50
001	P254CK	67921	76564	Check	1	3210	HBC		Yes	No	No	10/09/2024	1,710.52
001	P254CK	67926	76565	Check	1	3737	Hiawatha Valley Ed District	Other	Yes	No	No	10/09/2024	40,000.00
001	P254CK	67903	76566	Check	1	07141	HIGH PLAINS COOPERATIVE	C Corporation	Yes	No	No	10/09/2024	8,323.47
001	P254CK	67928	76567	Check	1	4341	HILDI INC		Yes	No	No	10/09/2024	175.00
001	P254CK	67953	76568	Check	1	7252	Houghton Mifflin Harcourt Publishing Comp		Yes	No	No	10/09/2024	2,071.71
001	P254CK	67923	76569	Check	1	3267	INNOVATIVE OFFICE SOLUTIONS, LLC	LLC - Partnership	Yes	No	No	10/09/2024	53.08
001	P254CK	67924	76570	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	10/09/2024	776.00
001	P254CK	67904	76571	Check	1	10141	KWIK TRIP		Yes	No	No	10/09/2024	17,085.50
001	P254CK	67955	76572	Check	1	7256	LaCrosse Schools Exploratorium		Yes	No	No	10/09/2024	125.00
001	P254CK	67906	76573	Check	1	11260	LEWISTON JOURNAL	S Corporation	Yes	No	No	10/09/2024	705.23
001	P254CK	67936	76574	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	10/09/2024	280.36
001	P254CK	67912	76575	Check	1	1736	MBCA CLINIC		Yes	No	No	10/09/2024	130.00
001	P254CK	67907	76576	Check	1	12018	MCGRAW-HILL	C Corporation	Yes	No	No	10/09/2024	429.04
001	P254CK	67939	76577	Check	1	6175	Messery, Larry	Ind/Sole Proprietor	Yes	No	No	10/09/2024	260.00
001	P254CK	67952	76578	Check	1	7166	Metropolitan Mechanical Contractors, INC	C Corporation	Yes	No	No	10/09/2024	2,071.10
001	P254CK	67934	76579	Check	1	5801	Midwest Bus Parts, Inc.	C Corporation	Yes	No	No	10/09/2024	2,079.46
001	P254CK	67918	76580	Check	1	3064	Midwest Detail Supply Company, LLC	LLC - S Corp	Yes	No	No	10/09/2024	174.51
001	P254CK	67908	76581	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP, C Corporation	C Corporation	Yes	No	No	10/09/2024	215.20
001	P254CK	67958	76582	Check	1	7262	MN District Lutheran Teachers Conference		Yes	No	No	10/09/2024	1,000.00
001	P254CK	67942	76583	Check	1	6280	Music Mart		Yes	No	No	10/09/2024	922.05
001	P254CK	67951	76584	Check	1	7109	On-site Computers		Yes	No	No	10/09/2024	190.00
001	P254CK	67919	76585	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	10/09/2024	987.90
001	P254CK	67947	76586	Check	1	6704	Quadrant Finance USA, INC.		Yes	No	No	10/09/2024	78.67
001	P254CK	67915	76587	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	10/09/2024	24,427.47
001	P254CK	67920	76588	Check	1	3184	Rochester Telecom Systems, Inc	S Corporation	Yes	No	No	10/09/2024	5.09
001	P254CK	67910	76589	Check	1	1318	SAINT CHARLES SCHOOL DISTRICT		Yes	No	No	10/09/2024	150.00
001	P254CK	67913	76590	Check	1	1919	SCHOOL HEALTH		Yes	No	No	10/09/2024	8.34
001	P254CK	67922	76591	Check	1	3217	School Specialty LLC		Yes	No	No	10/09/2024	81.16
001	P254CK	67941	76592	Check	1	6266	SPRING GROVE SCHOOLS		Yes	No	No	10/09/2024	100.00
001	P254CK	67911	76593	Check	1	1350	ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	10/09/2024	150.00
001	P254CK	67957	76594	Check	1	7261	Steak Shop Catering Inc		Yes	No	No	10/09/2024	1,746.15
001	P254CK	67925	76595	Check	1	3525	TEACHER DIRECT		Yes	No	No	10/09/2024	21.56
001	P254CK	67937	76596	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	10/09/2024	3,181.35
001	P254CK	67948	76597	Check	1	6801	Tobii Dynavox		Yes	No	No	10/09/2024	199.00
001	P254CK	67943	76598	Check	1	6367	TriState Tournaments		Yes	No	No	10/09/2024	3,024.00
001	P254CK	67914	76599	Check	1	2157	TRUGREEN	LLC - Partnership	Yes	No	No	10/09/2024	4,800.00

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001	P254CK	67929	76600	Check	1	4448	VERIZON WIRELESS		Yes	No	No	10/09/2024	177.75
001	P254CK	67931	76601	Check	1	4635	WINONA CONTROLS, INC.	S Corporation	Yes	No	No	10/09/2024	749.22
001	P254CK	67954	76602	Check	1	7254	Wristband Resources		Yes	No	No	10/09/2024	188.40
001	P254CK	67917	76603	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.	S Corporation	Yes	No	No	10/09/2024	6,792.51
001	P2507	67981	76604	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	10/15/2024	25.00
001	P2507	67977	76605	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	10/15/2024	25.00
001	P2507	67979	76606	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	10/15/2024	72.16
001	P2507	67975	76607	Check	1	4951	Bremer Bank		Yes	No	No	10/15/2024	375.00
001	P2507	67976	76608	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	10/15/2024	1,204.90
001	P2507	67970	76609	Check	1	11202	Education Minnesota - Lewiston-Aitura		Yes	No	No	10/15/2024	2,022.44
001	P2507	67978	76610	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	10/15/2024	250.00
001	P2507	67980	76611	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	10/15/2024	862.54
001	P2507	67971	76612	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	10/15/2024	438.73
001	P2507	67973	76613	Check	1	4786	Merchants Bank		Yes	No	No	10/15/2024	450.00
001	P2507	67974	76614	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	10/15/2024	14,243.40
001	P2507	67982	76615	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	No	No	10/15/2024	100.00
001	P2507	67972	76616	Check	1	3545	Winona National Bank		Yes	No	No	10/15/2024	130.00
001	P253CK	67986	76617	Check	1	2114	STEWARTVILLE VOLLEYBALL BOOSTE		Yes	No	No	10/17/2024	200.00
001	P254CK	68019	76618	Check	1	4481	CHANHASSEN DINNER THEATERS		Yes	No	No	10/17/2024	250.00
001	P254CK	68015	76619	Check	1	2707	City of Lewiston		Yes	No	No	10/17/2024	5,245.07
001	P254CK	68027	76620	Check	1	6990	ERTL, ROBERT	Ind/Sole Proprietor	Yes	No	No	10/17/2024	1,100.00
001	P254CK	68010	76621	Check	1	2120	FLINN SCIENTIFIC INC	C Corporation	Yes	No	No	10/17/2024	362.11
001	P254CK	68029	76622	Check	1	7266	Glenns Motorcoach Tours		Yes	No	No	10/17/2024	1,200.00
001	P254CK	68028	76623	Check	1	7077	Happy Dancing Turtle	Other	Yes	No	No	10/17/2024	50.00
001	P254CK	68018	76624	Check	1	4402	Imperial Supplies, LLC		Yes	No	No	10/17/2024	452.88
001	P254CK	68005	76625	Check	1	09110	JOSTENS		Yes	No	No	10/17/2024	2,942.51
001	P254CK	68006	76626	Check	1	10141	KWIK TRIP		Yes	No	No	10/17/2024	24.16
001	P254CK	68014	76627	Check	1	2521	LEITHOLD MUSIC		Yes	No	No	10/17/2024	345.20
001	P254CK	68016	76628	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	10/17/2024	273.71
001	P254CK	68007	76629	Check	1	11290	LEWISTON POST OFFICE		Yes	No	No	10/17/2024	800.00
001	P254CK	68025	76630	Check	1	6950	Lexia		Yes	No	No	10/17/2024	150.00
001	P254CK	68021	76631	Check	1	4678	MGBCA c/o Bill Gottenborg		Yes	No	No	10/17/2024	250.00
001	P254CK	68024	76632	Check	1	5956	MiEnergy Cooperative		Yes	No	No	10/17/2024	15,380.95
001	P254CK	68017	76633	Check	1	3361	Minnesota FFA Association	Other	Yes	No	No	10/17/2024	75.00
001	P254CK	68011	76634	Check	1	2220	MINNESOTA INTERSCHOL. ATH. ADM.		Yes	No	No	10/17/2024	415.00
001	P254CK	68022	76635	Check	1	4712	MINNESOTA UNEMPLOYMENT INSURA		Yes	No	No	10/17/2024	22,699.78
001	P254CK	68008	76636	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP.	C Corporation	Yes	No	No	10/17/2024	325.41
001	P254CK	68023	76637	Check	1	4832	NEWS-2-YOU		Yes	No	No	10/17/2024	249.99
001	P254CK	68013	76638	Check	1	2444	POPP BINDING AND LAMINATING		Yes	No	No	10/17/2024	287.48

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001	P254CK	68009	76639	Check	1	17077	REGION V COMPUTER SERVICES		Yes	No	No	10/17/2024	3,322.50
001	P254CK	68012	76640	Check	1	2247	RENAISSANCE LEARNING	C Corporation	Yes	No	No	10/17/2024	434.28
001	P254CK	68026	76641	Check	1	6985	Winona Area Public Schools	Other	Yes	No	No	10/17/2024	250.00
001	P254CK	68020	76642	Check	1	4542	WINONA HEALTH SERVICES	Other	Yes	No	No	10/17/2024	1,500.00
001	P254CK	68033	76643	Check	1	2183	B & S Rentals Inc.		Yes	No	No	10/22/2024	480.00
001	P254CK	68032	76644	Check	1	2105	BATTERIES PLUS		Yes	No	No	10/22/2024	233.25
001	P254CK	68041	76645	Check	1	7089	Dashir Management Services, Inc	S Corporation	Yes	No	No	10/22/2024	15,260.30
001	P254CK	68034	76646	Check	1	2524	GRAINGER	C Corporation	Yes	No	No	10/22/2024	172.20
001	P254CK	68040	76647	Check	1	6991	Harter's Trash & Recycling Inc	S Corporation	Yes	No	No	10/22/2024	1,509.97
001	P254CK	68037	76648	Check	1	4085	IEA, INC		Yes	No	No	10/22/2024	546.25
001	P254CK	68044	76649	Check	1	7267	J.F. Ahern Co Attn: Accts Rec		Yes	No	No	10/22/2024	1,938.00
001	P254CK	68036	76650	Check	1	3966	MATH WIZARDS		Yes	No	No	10/22/2024	70.00
001	P254CK	68042	76651	Check	1	7166	Metropolitan Mechanical Contractors, INC	C Corporation	Yes	No	No	10/22/2024	2,438.54
001	P254CK	68035	76652	Check	1	2555	National FFA Organization		Yes	No	No	10/22/2024	800.50
001	P254CK	68043	76653	Check	1	7255	PRINGLE, DAVE		Yes	No	No	10/22/2024	20.97
001	P254CK	68038	76654	Check	1	4800	Region 1A		Yes	No	No	10/22/2024	280.00
001	P254CK	68039	76655	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	10/22/2024	2,908.69
001	P254CK	68045	76656	Check	1	7268	Temp Social Work		Yes	No	No	10/22/2024	521.30
001	P254CK	68031	76657	Check	1	19210	TRI STATE BUSINESS MACHINES		Yes	No	No	10/22/2024	1,700.94
001	P254CK	68052	76658	Check	1	3878	ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	10/30/2024	41.45
001	P254CK	68068	76659	Check	1	7265	Agape Therapies and Educational Services		Yes	No	No	10/30/2024	10,025.00
001	P254CK	68063	76660	Check	1	6871	Arellano-Sanchez, Angela	Ind/Sole Proprietor	Yes	No	No	10/30/2024	80.00
001	P254CK	68047	76661	Check	1	02178	CHATFIELD PUBLIC SCHOOLS		Yes	No	No	10/30/2024	200.00
001	P254CK	68048	76662	Check	1	1366	CUSTOM ALARM	C Corporation	Yes	No	No	10/30/2024	615.00
001	P254CK	68065	76663	Check	1	7091	Daico Enterprises		Yes	No	No	10/30/2024	3,304.21
001	P254CK	68061	76664	Check	1	6731	Everyday Speech LLC		Yes	No	No	10/30/2024	599.99
001	P254CK	68051	76665	Check	1	3174	Excel Images Inc.	S Corporation	Yes	No	No	10/30/2024	266.00
001	P254CK	68059	76666	Check	1	6429	Heartland Country Club		Yes	No	No	10/30/2024	600.00
001	P254CK	68062	76667	Check	1	6827	Kennedy, Rylee	Ind/Sole Proprietor	Yes	No	No	10/30/2024	90.00
001	P254CK	68064	76668	Check	1	7002	LEJEUNE, LAVIN		Yes	No	No	10/30/2024	90.00
001	P254CK	68050	76669	Check	1	2451	Lewiston Lions Club	Other	Yes	No	No	10/30/2024	655.00
001	P254CK	68058	76670	Check	1	6407	McNally, Ciarra	Ind/Sole Proprietor	Yes	No	No	10/30/2024	16.25
001	P254CK	68054	76671	Check	1	4906	MINNESOTA JUNIOR HIGH MATHEMATI		Yes	No	No	10/30/2024	200.00
001	P254CK	68057	76672	Check	1	6280	Music Mart		Yes	No	No	10/30/2024	275.80
001	P254CK	68066	76673	Check	1	7109	On-site Computers		Yes	No	No	10/30/2024	90.00
001	P254CK	68060	76674	Check	1	6511	Quadrant Leasing USA, Inc.		Yes	No	No	10/30/2024	4,137.25
001	P254CK	68067	76675	Check	1	7126	Randall, Lindsay		Yes	No	No	10/30/2024	341.00
001	P254CK	68053	76676	Check	1	4800	Region 1A		Yes	No	No	10/30/2024	1,911.00
001	P254CK	68070	76677	Check	1	90787	SANOW, DAVID	Ind/Sole Proprietor	Yes	No	No	10/30/2024	181.00

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001	P254CK	68049	76678	Check	1	2234	Sanow, Theresa	Ind/Sole Proprietor	Yes	No	No	10/30/2024	114.00
001	P254CK	68056	76679	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	10/30/2024	908.96
001	P254CK	68069	76680	Check	1	7268	Temp Social Work		Yes	No	No	10/30/2024	2,083.25
001	P254CK	68055	76681	Check	1	5841	True Friends	Other	Yes	No	No	10/30/2024	4,441.30
001	P2508	68082	76682	Check	1	7128	Affinity Plus Credit Union		Yes	No	No	10/31/2024	25.00
001	P2508	68078	76683	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	10/31/2024	25.00
001	P2508	68080	76684	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	10/31/2024	72.16
001	P2508	68076	76685	Check	1	4951	Bremer Bank		Yes	No	No	10/31/2024	2,044.00
001	P2508	68077	76686	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	10/31/2024	1,204.90
001	P2508	68071	76687	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	10/31/2024	2,022.44
001	P2508	68079	76688	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	10/31/2024	250.00
001	P2508	68081	76689	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	10/31/2024	862.54
001	P2508	68072	76690	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	10/31/2024	438.73
001	P2508	68074	76691	Check	1	4786	Merchants Bank		Yes	No	No	10/31/2024	450.00
001	P2508	68075	76692	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	10/31/2024	14,989.30
001	P2508	68083	76693	Check	1	7203	WCF - CARDINAL FOUNDATION		Yes	No	No	10/31/2024	100.00
001	P2508	68073	76694	Check	1	3545	Winona National Bank		Yes	No	No	10/31/2024	130.00

Bank Total: \$532,257.21

Report Total: \$532,257.21