

Lewiston-Aitona Public Schools
AUGUST 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	P301CK	63583		Check	1	6957		Children's Museum of La Crosse		Yes	No	Yes	7/21/2022	0.00
001	P301CK	63584		Check	1	6957		Children's Museum of La Crosse		Yes	No	Yes	7/21/2022	0.00
001	P301CK	63464	72727	Check	1	6957		Children's Museum of La Crosse		Yes	No	Yes	7/21/2022	0.00
001	P301CK	63511	72772	Check	1	3301		Bond Trust Services Corp.		Yes	Yes	No	7/18/2022	(300.00)
001	P031P1	63516	72774	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	7/20/2022	25,550.00
001	P031P1	63519	72775	Check	1	6406		Ameritas Life Insurance Corp		Yes	Yes	No	7/20/2022	30.00
001	P031P1	63515	72776	Check	1	4851		Bremer Bank		Yes	No	No	7/20/2022	88.66
001	P031P1	63517	72777	Check	1	6265		HOME FEDERAL SAVINGS BANK		Yes	Yes	No	7/20/2022	450.00
001	P031P1	63520	72778	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	7/20/2022	42.50
001	P031P1	63512	72779	Check	1	17090		MADISON NATIONAL LIFE		Yes	Yes	No	7/20/2022	1,310.06
001	P031P1	63514	72780	Check	1	4786	R1	Merchants Bank		Yes	Yes	No	7/20/2022	535.08
001	P031P1	63518	72781	Check	1	6283		MinnWest Bank Group		Yes	Yes	No	7/20/2022	730.00
001	P031P1	63513	72782	Check	1	3545		Winona National Bank		Yes	Yes	No	7/20/2022	30.00
001	P301CK	63538	72783	Check	1	6737		A-1 Mobile Storage Service		Yes	Yes	No	7/20/2022	160.00
001	P301CK	63530	72784	Check	1	2671	R1	CDW-Government		Yes	No	No	7/20/2022	134.00
001	P301CK	63542	72785	Check	1	6940		Connecting to Learn LLC		Yes	No	No	7/20/2022	2,500.00
001	P301CK	63525	72786	Check	1	1366		CUSTOM ALARM		Yes	No	No	7/20/2022	285.00
001	P301CK	63524	72786	Check	1	1366		CUSTOM ALARM		Yes	No	Yes	7/20/2022	464.22
001	P301CK	63540	72788	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	Yes	8/4/2022	(464.22)
001	P301CK	63521	72789	Check	1	6919		G & B Environmental	S Corporation	Yes	Yes	No	7/20/2022	2,302.77
001	P301CK	63529	72790	Check	1	06170	R1	GEYER INSTRUCTIONAL PRODUCTS		Yes	Yes	No	7/20/2022	3,823.82
001	P301CK	63537	72791	Check	1	2524		GRAINGER		Yes	Yes	No	7/20/2022	94.75
001	P301CK	63535	72792	Check	1	6398		Illuminate Education		Yes	Yes	No	7/20/2022	207.36
001	P301CK	63533	72793	Check	1	5865	R1	Loffler Companies -- 131511		Yes	No	No	7/20/2022	390.00
001	P301CK	63522	72794	Check	1	5030		MASIMS		Yes	Yes	No	7/20/2022	653.25
001	P301CK	63532	72795	Check	1	4877		MINNESOTA ASSOCIATION OF SCHOOL		Yes	No	No	7/20/2022	405.00
001	P301CK	63523	72796	Check	1	12447		MINNESOTA Public Employees Insurance		Yes	Yes	No	7/20/2022	1,330.00
001	P301CK	63524	72797	Check	1	12751		MREA		Yes	No	No	7/20/2022	32,223.58
001	P301CK	63531	72798	Check	1	2995		NASSP		Yes	No	No	7/20/2022	1,977.00
001	P301CK	63526	72799	Check	1	17077		NWEA		Yes	Yes	No	7/20/2022	385.00
001	P301CK	63527	72800	Check	1	18110		REGION V COMPUTER SERVICES		Yes	Yes	No	7/20/2022	715.00
001	P301CK	63528	72801	Check	1	18397		SCHOLASTIC News		Yes	Yes	No	7/20/2022	3,539.25
001	P301CK	63541	72802	Check	1	6939		SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	7/20/2022	249.90
001	P301CK	63536	72803	Check	1	6019		SUNBELT STAFFING		Yes	Yes	No	7/20/2022	1,085.00
001	P22AP1	63559	72804	Check	1	6833		The Hanover Insurance Group		Yes	Yes	No	7/20/2022	480.00
001	P22AP1	63551	72805	Check	1	2183		Turnitin, LLC		Yes	No	No	7/20/2022	25.00
001	P22AP1	63568	72806	Check	1	6168		B & S Rentals Inc.		Yes	No	No	7/20/2022	1,575.00
001	P22AP1	63555	72807	Check	1	2707		Cintas		Yes	Yes	No	7/20/2022	480.00
001	P22AP1	63547	72808	Check	1	1366		City of Lewiston		Yes	Yes	No	7/20/2022	105.10
001	P22AP1	63571	72809	Check	1	3174		CUSTOM ALARM		Yes	Yes	No	7/20/2022	1,257.08
001	P22AP1	63557	72811	Check	1	6891		Excel Images Inc.		Yes	Yes	No	7/20/2022	282.00
001	P22AP1	63559	72812	Check	1	3210		Harter's Trash & Recycling Inc		Yes	Yes	No	7/20/2022	953.63
001	P22AP1	63567	72813	Check	1	4085		HBC		Yes	Yes	No	7/20/2022	1,800.75
001	P22AP1	63563	72814	Check	1	6158		IEA, INC		Yes	Yes	No	7/20/2022	2,266.97
001	P22AP1	63543	72815	Check	1	5863		Innovative Therapy Solutions, LLC		Yes	No	No	7/20/2022	939.06
001	P22AP1	63544	72816	Check	1	10081		International Owl Center		Yes	Yes	No	7/20/2022	13,120.50
001	P22AP1	63566	72817	Check	1	10141		KING LUMBER		Yes	Yes	No	7/20/2022	300.00
001	P22AP1	63545	72818	Check	1	6000		KWIK TRIP		Yes	Yes	No	7/20/2022	116.80
001	P22AP1	63545	72818	Check	1	11260		Laura Ingalls Wilder Museum/Peppin		Yes	No	No	7/20/2022	975.21
001	P22AP1	63545	72818	Check	1	11260		LEWISTON JOURNAL		Yes	No	No	7/20/2022	41.00
001	P22AP1	63545	72818	Check	1	11260		LEWISTON JOURNAL		Yes	No	No	7/20/2022	841.55

001	P22AP1	63564	72819	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	7/20/2022	144.83
001	P22AP1	63546	72820	Check	1	12315		M & M LAWIN & LEISURE	Yes	No	7/20/2022	908.31
001	P22AP1	63565	72821	Check	1	5966		MEnergy Cooperative	Yes	No	7/20/2022	13,569.55
001	P22AP1	63558	72822	Check	1	3571		MINNESOTA ENERGY RESOURCES	Yes	No	7/20/2022	3,103.57
001	P22AP1	63553	72823	Check	1	2447		Minnesota Tech for Success	Yes	No	7/20/2022	2,050.00
001	P22AP1	63548	72824	Check	1	1379		MODERN READY MIX	Yes	No	7/20/2022	678.50
001	P22AP1	63568	72825	Check	1	6280		Music Mart	Yes	No	7/20/2022	201.20
001	P22AP1	63573	72826	Check	1	8960		Pure Intensity Basketball LLC	Yes	No	7/20/2022	1,200.00
001	P22AP1	63549	72827	Check	1	17077		REGION V COMPUTER SERVICES	Yes	No	7/20/2022	3,150.00
001	P22AP1	63570	72828	Check	1	6411		Riverside Insights	Yes	No	7/20/2022	675.00
001	P22AP1	63552	72829	Check	1	2363		SHERWIN WILLIAMS	Yes	No	7/20/2022	900.00
001	P22AP1	63550	72830	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE	Yes	No	7/20/2022	900.00
001	P22AP1	63581	72831	Check	1	4738		Southern Minnesota Inspection	Yes	No	7/20/2022	2,109.80
001	P22AP1	63572	72832	Check	1	6939		SUNBELT STAFFING	Yes	No	7/20/2022	336.00
001	P22AP1	63562	72833	Check	1	5318		The McDowell Agency, Inc.	Yes	No	7/20/2022	10.00
001	P22AP1	63560	72834	Check	1	4448		VERIZON WIRELESS	Yes	No	7/20/2022	321.40
001	P22AP1	63564	72835	Check	1	2581		WINONA WELDING & SANDBLASTING,	Yes	No	7/20/2022	1,019.00
001	P301CK	63585	72836	Check	1	6957	R1	Children's Museum of La Crosse	Yes	No	7/21/2022	294.00
001	P22AP2	63601	72837	Check	1	3128		Amazon Capital Services	Yes	No	8/4/2022	2,558.56
001	P22AP2	63607	72838	Check	1	6933		APEX FENCE	Yes	No	8/4/2022	3,729.00
001	P22AP2	63605	72839	Check	1	6168		Cintas	Yes	No	8/4/2022	52.55
001	P22AP2	63596	72840	Check	1	11085	R1	CLIFTON LARSON ALLEN LLP	Yes	No	8/4/2022	1,996.00
001	P22AP2	63599	72841	Check	1	3012		Equiparts Corp	Yes	No	8/4/2022	73.92
001	P22AP2	63603	72842	Check	1	3737		Hiawatha Valley Ed District	Yes	No	8/4/2022	7,603.66
001	P22AP2	63610	72843	Check	1	6965		MIWAKA, ISAAH	Yes	No	8/4/2022	126.65
001	P22AP2	63609	72844	Check	1	6964		NELSON, KAMEA	Yes	No	8/4/2022	63.33
001	P22AP2	63602	72845	Check	1	3282		Kennedy & Graven Chartered	Yes	No	8/4/2022	916.50
001	P22AP2	63606	72846	Check	1	6827		Kennedy, Rylee	Yes	No	8/4/2022	190.00
001	P22AP2	63608	72847	Check	1	6950		Lexia	Yes	No	8/4/2022	1,980.00
001	P22AP2	63604	72848	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	8/4/2022	4.52
001	P22AP2	63600	72849	Check	1	3098	R1	Pan-C-Gold Baking Company	Yes	No	8/4/2022	23.16
001	P22AP2	63597	72850	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE	Yes	No	8/4/2022	50.00
001	P302CK	63625	72851	Check	1	1883	R1	XCEL ENERGY	Yes	No	8/4/2022	1,095.54
001	P302CK	63614	72852	Check	1	3128	R1	Amazon Capital Services	Yes	No	8/4/2022	68.31
001	P302CK	63631	72853	Check	1	4988	R1	Apple Inc.	Yes	No	8/4/2022	100.00
001	P302CK	63616	72854	Check	1	00420		ARNOLD'S SUPPLY	Yes	No	8/4/2022	2,479.75
001	P302CK	63631	72855	Check	1	3805	R1	Auto Owners Insurance	Yes	No	8/4/2022	1,149.31
001	P302CK	63616	72856	Check	1	5631	R1	BSN Sports, LLC	Yes	No	8/4/2022	2,356.60
001	P302CK	63639	72857	Check	1	1114		Century Link	Yes	No	8/4/2022	221.80
001	P302CK	63619	72858	Check	1	6168		Cintas	Yes	No	8/4/2022	52.55
001	P302CK	63637	72859	Check	1	1366	Remit	CUSTOM ALARIM	Yes	No	8/4/2022	248.04
001	P302CK	63626	72860	Check	1	5793		Employers Preferred Ins. Co.	Yes	No	8/4/2022	3,461.00
001	P302CK	63614	72861	Check	1	3174	R1	Excel Images Inc.	Yes	No	8/4/2022	1,055.01
001	P302CK	63636	72862	Check	1	2135		FASTENAL COMPANY	Yes	No	8/4/2022	1,730.00
001	P302CK	63615	72863	Check	1	5090	R1	HUDL	Yes	No	8/4/2022	8,700.00
001	P302CK	63632	72864	Check	1	5693		IXL	Yes	No	8/4/2022	997.00
001	P302CK	63615	72865	Check	1	4845		KELLY, KRISTIN	Yes	No	8/4/2022	1,557.30
001	P302CK	63624	72866	Check	1	11015	R1	LAKESHORE	Yes	No	8/4/2022	178.54
001	P302CK	63617	72867	Check	1	3038		Lewisston Hardware, LLC	Yes	No	8/4/2022	276.11
001	P302CK	63638	72868	Check	1	11290	R1	LEWISTON POST OFFICE	Yes	No	8/4/2022	250.00
001	P302CK	63630	72869	Check	1	5865		Loffler Companies -- 131511	Yes	No	8/4/2022	704.27
001	P302CK	63629	72870	Check	1	3659	R1	Minnesota Department of Health	Yes	No	8/4/2022	180.00
001	P302CK	63618	72871	Check	1	3571		MINNESOTA ENERGY RESOURCES	Yes	No	8/4/2022	724.64
001	P302CK	63623	72872	Check	1	12540	R3	MISSISSIPPI WELDERS SUPPLY	Yes	No	8/4/2022	131.75
001	P302CK	63620	72873	Check	1	1452		OTC Brands, Inc.	Yes	No	8/4/2022	81.70
001	P302CK	63641	72874	Check	1	2910		PIONEER ATHLETICS	Yes	No	8/4/2022	57,583.00
001	P302CK	63641	72875	Check	1	6704		Quadrant Finance USA, INC.	Yes	No	8/4/2022	39.82

Lewiston-Aktura Public Schools
AUGUST 2022 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P031P1	63574		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	7/20/2022	7,600.13
001	P031P1	63575		Wire	1	1054		FEDERAL TAXES		No	Yes	No	7/20/2022	49,059.11
001	P031P1	63576		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	7/20/2022	28,813.29
001	P031P1	63577		Wire	1	18610		Public Employers Retirement Association		No	Yes	No	7/20/2022	7,015.97
001	P031P1	63578		Wire	1	4373		ING		No	Yes	No	7/20/2022	2,387.82
001	P031P1	63579		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	7/20/2022	8,709.77
001	P031P1	63580		Wire	1	1054		FEDERAL TAXES		No	Yes	No	7/20/2022	84.88
001	P031P1	63581		Wire	1	18610		Public Employers Retirement Association		No	Yes	No	7/20/2022	77.85
001	P031P1	63611		Wire	1	3153		Merchants Bank - Fees		No	Yes	No	7/31/2022	96.95
001	P031P1	63612		Wire	1	6283		MinnWest Bank Group		No	Yes	No	7/31/2022	205.51
001	P031P1	63613		Wire	1	6921		MEDICA		No	Yes	No	7/31/2022	23,397.00
001	P301P2	63645		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	8/5/2022	7,453.87
001	P301P2	63646		Wire	1	1054		FEDERAL TAXES		No	No	No	8/5/2022	47,433.11
001	P301P2	63647		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT		No	No	No	8/5/2022	27,988.87
001	P301P2	63648		Wire	1	18610		Public Employers Retirement Association		No	No	No	8/5/2022	6,911.44
001	P301P2	63649		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	8/5/2022	8,709.77
001	P301P2	63665		Wire	1	4373		ING		No	No	No	8/9/2022	2,387.82
001	P031P1	63666		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	8/9/2022	118.93
001	P031P1	63667		Wire	1	1054		FEDERAL TAXES		No	No	No	8/9/2022	947.69
001	P031P1	63668		Wire	1	18610		Public Employers Retirement Association		No	No	No	8/9/2022	556.56

Bank Total: \$229,955.94

Report Total: \$229,955.94

Lewiston - Altura Public Schools

July 2022 Bank Reconciliation

	Beg. Balance 6/30/2022	Receipts	Disbursements	Journal Entry	End. Balance 7/31/2022
MinnWest Bank #200014	514,549.59	230,533.42	685,596.88		59,486.13
Merchants Bank	19,904.06	316,000.00	319,689.44		16,214.62
MSDLAF 601470	2,012,631.71	223,142.40	521,000.00		1,714,774.11
Investment Account	531,017.91	816.98	102.19		531,732.70
CD #7110092004- Mimmie Wright Scholarship	18,072.30				18,072.30
CD #7110097746- Irma Crossfield Scholarship	13,136.93				13,136.93
CD #7110131659- Mary Helen Kalmes	9,000.00				9,000.00
Scholarship (Altura)- 412489	8,933.49				8,933.49
Subtotal	3,127,247.99	770,492.80	1,526,388.51		2,371,352.28
Transfers between A/Cs	0.00	(521,000.00)	(521,000.00)		0.00
Previous Outstanding Checks	(190,261.41)		(190,261.41)		0.00
Current Outstanding Checks	0.00		42,117.55		(42,117.55)
Adjustments					
Net Payroll	0.00		(319,592.49)	(319,592.49)	0.00
PERA wire booked at 7578.73 cleared at 7397.02	(181.71)				(181.71)
PERA wire booked at 8656.05 cleared at 8717.09	61.04		61.07		(0.03)
MN Retirement booked at 2387.82 cleared at 2487.82	0.00		(100.00)		100.00
Changes in Investment Account	0.00	(816.98)	(102.19)	714.79	0.00
Payroll wires paid with August date cleared in July	0.00		(1,622.98)		1,622.98
Adjusted Cash Balance	2,936,865.91	248,675.82	535,888.06	(318,877.70)	2,330,775.97
Per SMART Reports	2,936,865.91	248,675.82	535,888.06	(318,877.70)	2,330,775.97
Difference	0.00	0.00	0.00	0.00	0.00

This bank reconciliation is not designed to prevent or detect fraud. It is the district's responsibility to review carefully all cancelled checks and original bank statements along with this reconciliation.

	Transfers To	Transfers From
Minnwest Bank	105,000.00 100,000.00	
Merchants Bank	161,000.00 155,000.00	
MSDLAF Liquid		161,000.00 105,000.00 100,000.00 155,000.00
Total Transfers	521,000.00	521,000.00

July 2022 Bank Reconciliation- Treasury Report

Funds	Balance Beginning of Month	Receipts	Disbursements	Balance End of Month	Ending Balance 7/31/2022
General Fund	\$ 2,180,831.86	\$ 439,314.03	\$ 964,004.22		\$ 1,656,141.67
Food Service Fund	\$ 193,181.43	\$ 23,758.65	\$ 20,352.91		\$ 196,587.17
Community Ed	\$ 148,328.48	\$ 11,642.29	\$ 47,096.88		\$ 112,873.89
Building Construction	\$ 360,250.82	-	\$ 3,159.50		\$ 357,091.32
Debt Redemption	\$ (99,716.52)	\$ 39,993.90	\$ 76,337.50		\$ (136,060.12)
Student Fundraised Fund	\$ 153,989.84	\$ 1,717.00	\$ 11,564.80		\$ 144,142.04
Totals	\$ 2,936,865.91	\$ 516,425.87	\$ 1,122,515.81	\$ -	\$ 2,330,775.97

Reconciliation of Treasurer's Balance With Bank

Description	Balance per Bank Statement	Outstanding Checks	Deposits not on Bank Statement	Other Reconciling Items	Balance Per Treasurer's Books
General Fund Checking	\$ 59,486.13	\$ (42,117.65)		\$ 1,541.24	\$ 18,909.72
Merchants Bank	\$ 16,214.62				\$ 16,214.62
MSDLAF	\$ 1,714,774.11				\$ 1,714,774.11
CD-investments	\$ 531,732.70				\$ 531,732.70
Investments	\$ 49,144.72				\$ 49,144.72

Treasurer's Balance

\$ 2,330,775.87

July 2022 Bank Reconciliation Student Fundraised Money

Activities

Student Council	\$ 1,171.90
National Honor Society	\$ 1,107.12
FFA	\$ 26,346.33
HOSA	\$ 782.97
Washington DC Trip	\$ 35,599.18
Eagle Bluff	\$ 450.00
Cardinal Book	\$ 211.93
Trap League	\$ 4,332.29
Music Savings	\$ 36,672.57
Class of 2026	\$ (555.95)
Class of 2027	\$ (531.24)
Class of 2022	\$ 1,926.89
Class of 2024	\$ (1,810.13)
Class of 2025	\$ -
Class of 2023	\$ (30,664.39)
Yearbook	\$ 3,640.48
Spanish Trip	\$ 2,852.69
JH Student Council	\$ 343.49
Tech Club	\$ 7,735.22
Cardinal Cart	\$ 109.23
Drama	\$ 3,553.54
Volleyball	\$ 5,505.13
Girls Basketball	\$ 146.03
Dance	\$ 308.46
Girls Track	\$ (97.88)
Softball	\$ 11,025.33
Girls Golf	\$ 198.53
Football	\$ 5,770.61
Boys Basketball	\$ 1,832.64
Wrestling	\$ 519.03
Baseball	\$ 1,373.49
Boys Track	\$ (97.89)
Boys Golf	\$ 198.54
General Athletics	\$ 21,342.79
Special Athletics	\$ 2,492.52
Weight Training	\$ 425.00
Subtotal Activities	<u>\$ 144,216.45</u>
Less Adjustments	
Outstanding journal entries	\$ 279.68
Accounts Payable	\$ (205.27)
Accounts Receivable	
Subtotal Adjustments	<u>\$ 74.41</u>
Total Fundraised Cash	<u><u>\$ 144,142.04</u></u>
Student Fundraised Fund Cash	<u><u>\$ 144,142.04</u></u>