Lewiston-Altura Public Schools
APRIL 2022 Board Bills

GrpCode		Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	3474		Y	AAA Awards	V21031	101179	18884	449.80	0.00	449.80	03/23/2022	03/23/2022	03/23/2022
								Check Amount:		$449.80			
1	3128	R1	N	Amazon Capital Services	V21031	101032	AUTWZDABXNB8K	436.92	0.00	436.92	04/07/2022	04/07/2022	04/07/2022
								Check Amount:		$436.92			
1	01097		N	BEACON ATHLETICS	V21031	101208	340977	1,253.60	0.00	1,253.60	03/25/2022	03/25/2022	03/25/2022
								Check Amount:		$1,253.60			
1	3400		N	BIO CORPORATION	V21031	101180	1034056	107.82	0.00	107.82	02/21/2022	02/21/2022	02/21/2022
								Check Amount:		$107.82			
1	5977		N	BUTENHOFF, SAMUEL	V21031	101031	2021Scholarship	300.00	0.00	300.00	03/17/2022	03/17/2022	03/17/2022
								Check Amount:		$300.00			
1	1114		N	Century Link	V21031	101172	MAR22	83.35	0.00	83.35	03/21/2022	03/21/2022	03/21/2022
1	1114		N	Century Link	V21031	101171	MAR22	72.82	0.00	72.82	03/21/2022	03/21/2022	03/21/2022
1	1114		N	Century Link	V21031	101170	MAR22	60.94	0.00	60.94	03/21/2022	03/21/2022	03/21/2022
								Check Amount:		$217.11			
1	3254		Y	Chester Pozanc Trucking & Exc. LLC	V21031	101181	FEB22	109.35	0.00	109.35	02/01/2022	02/01/2022	02/01/2022
								Check Amount:		$109.35			
1	6168		Y	Cintas	V21031	101035	4114770535	233.11	0.00	233.11	03/29/2022	03/29/2022	03/29/2022
1	6168		Y	Cintas	V21031	101034	4114086664	233.11	0.00	233.11	03/22/2022	03/22/2022	03/22/2022
								Check Amount:		$466.22			
1	1612		N	CITY OF ALTURA	V21031	101175	MAR22	388.24	0.00	388.24	03/22/2022	03/22/2022	03/22/2022
								Check Amount:		$388.24			
1	3906		Y	D & A TESTING SERVICES	V21031	101131	2082	125.00	0.00	125.00	03/28/2022	03/28/2022	03/28/2022
								Check Amount:		$125.00			
1	2549	R1	N	DECKER EQUIPMENT	V21031	101217	422173A	257.81	0.00	257.81	03/25/2022	03/25/2022	03/25/2022
								Check Amount:		$257.81			
1	6376		N	Ed Midwest LLC	V21031	101150	1602	4,895.00	0.00	4,895.00	03/28/2022	03/28/2022	03/28/2022
								Check Amount:		$4,895.00			
1	6496		N	EDUCATORS BENEFIT CONSULTAN	V21031	101210	22861	121.28	0.00	121.28	04/01/2022	04/01/2022	04/01/2022
								Check Amount:		$121.28			
1	3174		Y	Excel Images Inc.	V21031	101216	57389	1,473.40	0.00	1,473.40	03/28/2022	03/28/2022	03/28/2022
								Check Amount:		$1,473.40			

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1	5142	R1	Y	Greden's Welding Shop	V21031	101187	3728	250.00	0.00	250.00	03/29/2022	03/29/2022	03/29/2022
								Check Amount:		$250.00			
1	3210		N	HBC	V21031	101214	76365	818.99	0.00	818.99	04/02/2022	04/02/2022	04/02/2022
1	3210		N	HBC	V21031	101215	54657	1,419.35	0.00	1,419.35	04/02/2022	04/02/2022	04/02/2022
								Check Amount:		$2,238.34			
1	3737		N	Hiawatha Valley Ed District	V21031	101156	6490	12,970.66	0.00	12,970.66	04/01/2022	04/01/2022	04/01/2022
								Check Amount:		$12,970.66			
1	07141		Y	HIGH PLAINS COOPERATIVE	V21031	101185	1888	3,368.48	0.00	3,368.48	03/30/2022	03/30/2022	03/30/2022
1	07141		Y	HIGH PLAINS COOPERATIVE	V21031	101186	1879	2,190.21	0.00	2,190.21	03/21/2022	03/21/2022	03/21/2022
								Check Amount:		$5,558.69			
1	07170		N	Hillyard, Inc	V21031	101188	700497266	72.98	0.00	72.98	03/10/2022	03/10/2022	03/10/2022
1	07170		N	Hillyard, Inc	V21031	101218	700498839	123.46	0.00	123.46	03/24/2022	03/24/2022	03/24/2022
1	07170		N	Hillyard, Inc	V21031	101189	700497186	277.50	0.00	277.50	03/09/2022	03/09/2022	03/09/2022
								Check Amount:		$473.94			
1	4085		N	IEA, INC	V21031	101141	00042902	641.64	0.00	641.64	03/18/2022	03/18/2022	03/18/2022
1	4085		N	IEA, INC	V21031	101139	00042906	949.29	0.00	949.29	03/18/2022	03/18/2022	03/18/2022
								Check Amount:		$1,590.93			
1	6918		N	J & S Repair	V21031	101127	CJ34729	392.76	0.00	392.76	04/01/2022	04/01/2022	04/01/2022
								Check Amount:		$392.76			
1	2257	R1	N	J.W. Pepper & Son, Inc.	V21031	101184	364190458	864.87	0.00	864.87	03/29/2022	03/29/2022	03/29/2022
								Check Amount:		$864.87			
1	3282		Y	Kennedy & Graven Chartered	V21031	101135	167028	1,856.50	0.00	1,856.50	03/31/2022	03/31/2022	03/31/2022
1	3282		Y	Kennedy & Graven Chartered	V21031	101133	167027	352.50	0.00	352.50	03/31/2022	03/31/2022	03/31/2022
1	3282		Y	Kennedy & Graven Chartered	V21031	101137	167029	8,037.00	0.00	8,037.00	03/31/2022	03/31/2022	03/31/2022
								Check Amount:		$10,246.00			
1	10141		N	KWIK TRIP	V21031	101152	Mar22	3,915.00	0.00	3,915.00	03/23/2022	03/23/2022	03/23/2022
								Check Amount:		$3,915.00			
1	6379		N	La Crosse Seed	V21031	101190	2108835	3,229.30	0.00	3,229.30	03/14/2022	03/14/2022	03/14/2022
								Check Amount:		$3,229.30			
1	5865	R1	N	Loffler Companies -- 131511	V21031	101144	3988637	1.58	0.00	1.58	03/24/2022	03/24/2022	03/24/2022
1	5865	R1	N	Loffler Companies -- 131511	V21031	101037	3999091	4,985.00	0.00	4,985.00	04/04/2022	04/04/2022	04/04/2022
								Check Amount:		$4,986.58			

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1	3061		N	MENARDS	V21031	101182	5145	336.22	0.00	336.22	03/27/2022	03/27/2022	03/27/2022
								Check Amount:		$336.22			
1	5801		Y	Midwest Bus Parts, Inc.	V21031	101206	166838	158.85	0.00	158.85	03/18/2022	03/18/2022	03/18/2022
								Check Amount:		$158.85			
1	12441	remit	N	MINNESOTA CLAY USA	V21031	101176	127092	313.35	0.00	313.35	03/15/2022	03/15/2022	03/15/2022
								Check Amount:		$313.35			
1	3571		N	MINNESOTA ENERGY RESOURCES	V21031	101220	0504072802-00001	5,489.76	0.00	5,489.76	04/04/2022	04/04/2022	04/04/2022
1	3571		N	MINNESOTA ENERGY RESOURCES	V21031	101219	4094333398	1,215.77	0.00	1,215.77	04/05/2022	04/05/2022	04/05/2022
1	3571		N	MINNESOTA ENERGY RESOURCES	V21031	101130	40863338554	307.29	0.00	307.29	03/30/2022	03/30/2022	03/30/2022
								Check Amount:		$7,012.82			
1	12540		Y	MISSISSIPPI WELDERS SUPPLY CC	V21031	101212	1445682	23.25	0.00	23.25	03/31/2022	03/31/2022	03/31/2022
1	12540		Y	MISSISSIPPI WELDERS SUPPLY CC	V21031	101211	1445681	108.50	0.00	108.50	03/31/2022	03/31/2022	03/31/2022
1	12540		Y	MISSISSIPPI WELDERS SUPPLY CC	V21031	101178	3732538	73.12	0.00	73.12	03/16/2022	03/16/2022	03/16/2022
								Check Amount:		$204.87			
1	12630		N	MOTOR PARTS & EQUIP	V21031	101201	619860	7.98	0.00	7.98	03/17/2022	03/17/2022	03/17/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101191	623726	48.84	0.00	48.84	03/31/2022	03/31/2022	03/31/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101196	620985	5.02	0.00	5.02	03/22/2022	03/22/2022	03/22/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101198	619526	17.50	0.00	17.50	03/16/2022	03/16/2022	03/16/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101200	619207	68.34	0.00	68.34	03/15/2022	03/15/2022	03/15/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101194	621924	5.80	0.00	5.80	03/24/2022	03/24/2022	03/24/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101193	6211925	80.55	0.00	80.55	03/24/2022	03/24/2022	03/24/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101199	619474	(15.00)	0.00	(15.00)	03/16/2022	03/16/2022	03/16/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101197	620001	72.90	0.00	72.90	03/17/2022	03/17/2022	03/17/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101195	621401	191.99	0.00	191.99	03/23/2022	03/23/2022	03/23/2022
1	12630		N	MOTOR PARTS & EQUIP	V21031	101192	623674	129.60	0.00	129.60	03/31/2022	03/31/2022	03/31/2022
								Check Amount:		$613.52			
1	13260		N	NEUMANN OIL CO	V21031	101213	MAR22	1,197.00	0.00	1,197.00	03/21/2022	03/21/2022	03/21/2022
								Check Amount:		$1,197.00			
1	3887		Y	North Central International	V21031	101205	R224001753	3,084.13	0.00	3,084.13	03/11/2022	03/11/2022	03/11/2022
								Check Amount:		$3,084.13			
1	3263		N	North Central Truck Equipment	V21031	101204	289223	85.35	0.00	85.35	03/22/2022	03/22/2022	03/22/2022
1	3263		N	North Central Truck Equipment	V21031	101203	289586X1	161.30	0.00	161.30	03/30/2022	03/30/2022	03/30/2022
1	3263		N	North Central Truck Equipment	V21031	101202	289586	305.14	0.00	305.14	03/25/2022	03/25/2022	03/25/2022
								Check Amount:		$551.79			
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101093	10019422064004	10.64	0.00	10.64	03/05/2022	03/05/2022	03/05/2022

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1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101092	10019422062002	88.80	0.00	88.80	03/03/2022	03/03/2022	03/03/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101091	10019422050004	16.39	0.00	16.39	02/19/2022	02/19/2022	02/19/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101090	10019422050003	8.94	0.00	8.94	02/19/2022	02/19/2022	02/19/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101089	10019422064003	67.40	0.00	67.40	03/05/2022	03/05/2022	03/05/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101103	10019422087010	120.81	0.00	120.81	03/28/2022	03/28/2022	03/28/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101102	10019422085003	62.64	0.00	62.64	03/26/2022	03/26/2022	03/26/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101101	10019422078005	22.20	0.00	22.20	03/19/2022	03/19/2022	03/19/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101100	10019422080011	(22.20)	0.00	(22.20)	03/21/2022	03/21/2022	03/21/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101099	10019422078004	34.36	0.00	34.36	03/19/2022	03/19/2022	03/19/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101098	10019422057004	32.78	0.00	32.78	04/08/2022	04/08/2022	04/08/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101097	10019422080010	39.19	0.00	39.19	03/21/2022	03/21/2022	03/21/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101095	10019422071005	29.60	0.00	29.60	03/12/2022	03/12/2022	03/12/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101094	10019422064005	22.80	0.00	22.80	03/05/2022	03/05/2022	03/05/2022
1	3098	R1	N	Pan-O-Gold Baking Company	v21031	101096	10019422071006	22.80	0.00	22.80	03/12/2022	03/12/2022	03/12/2022
								Check Amount:		$557.15			
1	2411		N	REINHART FOOD SERVICE	V21031	101061	142587	1,024.42	0.00	1,024.42	03/23/2022	03/23/2022	03/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101045	142582	61.20	0.00	61.20	03/23/2022	03/23/2022	03/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101060	142586	359.65	0.00	359.65	03/23/2022	03/23/2022	03/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101059	135272	1,064.02	0.00	1,064.02	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101088	146618	152.42	0.00	152.42	03/30/2022	03/30/2022	03/30/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101087	146614	482.64	0.00	482.64	03/30/2022	03/30/2022	03/30/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101058	135271	299.32	0.00	299.32	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101086	146609	2,188.27	0.00	2,188.27	03/30/2022	03/30/2022	03/30/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101044	135241	484.74	0.00	484.74	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101085	145364	425.15	0.00	425.15	03/30/2022	03/30/2022	03/30/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101084	145363	46.06	0.00	46.06	03/30/2022	03/30/2022	03/30/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101057	131962	526.90	0.00	526.90	03/09/2022	03/09/2022	03/09/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101043	135240	260.85	0.00	260.85	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101082	142593	280.98	0.00	280.98	03/23/2022	03/23/2022	03/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101056	129103	215.09	0.00	215.09	03/09/2022	03/09/2022	03/09/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101055	127405	23.69	0.00	23.69	03/02/2022	03/02/2022	03/02/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101080	134794	229.08	0.00	229.08	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101042	132284	511.05	0.00	511.05	03/09/2022	03/09/2022	03/09/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101079	134776	237.22	0.00	237.22	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101078	134768	1,771.54	0.00	1,771.54	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101054	126907	592.12	0.00	592.12	03/02/2022	03/02/2022	03/02/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101077	134648	302.26	0.00	302.26	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101053	126891	226.79	0.00	226.79	03/02/2022	03/02/2022	03/02/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101081	142592	403.58	0.00	403.58	03/23/2022	03/23/2022	03/23/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101076	134645	351.19	0.00	351.19	03/16/2022	03/16/2022	03/16/2022

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1	2411		N	REINHART FOOD SERVICE	v21031	101075	134306	77.69	0.00	77.69	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101041	127419	610.84	0.00	610.84	03/02/2022	03/02/2022	03/02/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101083	142596	4,175.59	0.00	4,175.59	03/23/2022	03/23/2022	03/23/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101073	131799	418.33	0.00	418.33	03/09/2022	03/09/2022	03/09/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101051	137952	49.00	0.00	49.00	03/16/2022	03/16/2022	03/16/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101072	131771	566.55	0.00	566.55	03/09/2022	03/09/2022	03/09/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101071	130836	90.42	0.00	90.42	03/09/2022	03/09/2022	03/09/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101050	132965	26.95	0.00	26.95	03/09/2022	03/09/2022	03/09/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101070	127106	1,518.67	0.00	1,518.67	03/02/2022	03/02/2022	03/02/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101040	132264	133.90	0.00	133.90	03/09/2022	03/09/2022	03/09/2022
1	2411		N	REINHART FOOD SERVICE	v21031	101074	131943	1,618.05	0.00	1,618.05	03/09/2022	03/09/2022	03/09/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101069	126995	207.30	0.00	207.30	03/02/2022	03/02/2022	03/02/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101049	147078	848.36	0.00	848.36	03/30/2022	03/30/2022	03/30/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101068	126982	426.45	0.00	426.45	03/02/2022	03/02/2022	03/02/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101048	142575	80.05	0.00	80.05	03/23/2022	03/23/2022	03/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101067	123731	136.04	0.00	136.04	02/23/2022	02/23/2022	02/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101039	121455	384.16	0.00	384.16	02/23/2022	02/23/2022	02/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101066	123434	214.47	0.00	214.47	02/23/2022	02/23/2022	02/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101065	121258	1,523.99	0.00	1,523.99	02/23/2022	02/23/2022	02/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101047	142580	958.58	0.00	958.58	03/23/2022	03/23/2022	03/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101064	121243	185.04	0.00	185.04	02/23/2022	02/23/2022	02/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101063	146889	2,152.35	0.00	2,152.35	03/30/2022	03/30/2022	03/30/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101052	121443	1,323.81	0.00	1,323.81	02/23/2022	02/23/2022	02/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101038	121452	303.62	0.00	303.62	02/23/2022	02/23/2022	02/23/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101062	146832	169.64	0.00	169.64	03/30/2022	03/30/2022	03/30/2022
1	2411		N	REINHART FOOD SERVICE	V21031	101046	142581	34.95	0.00	34.95	04/07/2022	04/07/2022	04/07/2022
								Check Amount:		$30,755.03			
1	3184		N	Rochester Telecom Systems, Inc	V21031	101173	15931	5.09	0.00	5.09	03/28/2022	03/28/2022	03/28/2022
								Check Amount:		$5.09			
1	6862		N	Schell, Matthew	V21031	101154	April22	373.46	0.00	373.46	04/03/2022	04/03/2022	04/03/2022
								Check Amount:		$373.46			
1	18080		N	SCHILLING SUPPLY COMPANY	V21031	101209	866500	643.60	0.00	643.60	03/29/2022	03/29/2022	03/29/2022
								Check Amount:		$643.60			
1	3217	R1	N	School Specialty LLC	V21031	101033	308103950071	160.04	0.00	160.04	03/23/2022	03/23/2022	03/23/2022
								Check Amount:		$160.04			
1	5180		N	SWANK MOVIE LICENSING USA	V21031	101183	3149447	1,244.00	0.00	1,244.00	02/12/2022	02/12/2022	02/12/2022
								Check Amount:		$1,244.00			

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	5876	N	Teachers on Call	V21031	101147	134552	1,932.75	0.00	1,932.75	04/01/2022	04/01/2022	04/01/2022
1	5876	N	Teachers on Call	V21031	101145	134323	2,087.37	0.00	2,087.37	03/25/2022	03/25/2022	03/25/2022
1	5876	N	Teachers on Call	V21031	101036	133845	2,164.68	0.00	2,164.68	03/11/2022	03/11/2022	03/11/2022
							Check Amount:		$6,184.80			
1	4519	N	TELIN TRANSPORTATION GROUP	V21031	101207	X101011754	135.31	0.00	135.31	03/23/2022	03/23/2022	03/23/2022
							Check Amount:		$135.31			
1	6697	N	Trane U.S. Inc.	V21031	101174	312507313	937.41	0.00	937.41	03/29/2022	03/29/2022	03/29/2022
							Check Amount:		$937.41			
1	4448	N	VERIZON WIRELESS	V21031	101167	9902712695	138.02	0.00	138.02	03/25/2022	03/25/2022	03/25/2022
							Check Amount:		$138.02			
1	22254	N	WINONA COUNTY AUDITOR-TREAS	V21031	101165	10814	28.00	0.00	28.00	04/08/2022	04/08/2022	04/08/2022
1	22254	N	WINONA COUNTY AUDITOR-TREAS	V21031	101163	11017	28.00	0.00	28.00	04/08/2022	04/08/2022	04/08/2022
1	22254	N	WINONA COUNTY AUDITOR-TREAS	V21031	101161	8606	28.00	0.00	28.00	04/08/2022	04/08/2022	04/08/2022
							Check Amount:		$84.00			
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101157	332568	75.35	0.00	75.35	03/03/2022	03/03/2022	03/03/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101155	332135	118.31	0.00	118.31	02/28/2022	02/28/2022	02/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101153	334609	267.69	0.00	267.69	03/28/2022	03/28/2022	03/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101151	334609	319.05	0.00	319.05	03/28/2022	03/28/2022	03/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101149	334607	370.42	0.00	370.42	03/28/2022	03/28/2022	03/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101148	334353	268.48	0.00	268.48	03/24/2022	03/24/2022	03/24/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101146	334640	274.53	0.00	274.53	03/28/2022	03/28/2022	03/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101143	334358	26.73	0.00	26.73	03/24/2022	03/24/2022	03/24/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101142	334026	299.80	0.00	299.80	03/21/2022	03/21/2022	03/21/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101140	334355	236.63	0.00	236.63	03/24/2022	03/24/2022	03/24/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101138	334223	70.89	0.00	70.89	03/22/2022	03/22/2022	03/22/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101136	333295	119.52	0.00	119.52	03/11/2022	03/11/2022	03/11/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101134	333767	281.51	0.00	281.51	03/17/2022	03/17/2022	03/17/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101132	334028	133.54	0.00	133.54	03/21/2022	03/21/2022	03/21/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101129	334028	472.49	0.00	472.49	03/21/2022	03/21/2022	03/21/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101128	333769	237.85	0.00	237.85	03/17/2022	03/17/2022	03/17/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101126	333176	70.89	0.00	70.89	03/10/2022	03/10/2022	03/10/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101125	333175	305.66	0.00	305.66	03/10/2022	03/10/2022	03/10/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101124	333175	289.17	0.00	289.17	03/10/2022	03/10/2022	03/10/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101123	332778	94.58	0.00	94.58	04/08/2022	04/08/2022	04/08/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101122	332779	944.37	0.00	944.37	03/07/2022	03/07/2022	03/07/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101121	332776	73.80	0.00	73.80	03/07/2022	03/07/2022	03/07/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101120	333174	415.67	0.00	415.67	03/10/2022	03/10/2022	03/10/2022

Lewiston-Altura Public Schools
APRIL 2022 Board Bills

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101119	333174	53.16	0.00	53.16	03/10/2022	03/10/2022	03/10/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101118	332769	296.13	0.00	296.13	03/07/2022	03/07/2022	03/07/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101117	332699	50.00	0.00	50.00	03/04/2022	03/04/2022	03/04/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101116	332567	223.23	0.00	223.23	03/03/2022	03/03/2022	03/03/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101115	332134	323.02	0.00	323.02	02/28/2022	02/28/2022	02/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101114	332696	50.00	0.00	50.00	03/04/2022	03/04/2022	03/04/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101113	332777	281.51	0.00	281.51	03/07/2022	03/07/2022	03/07/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101112	332777	12.40	0.00	12.40	03/07/2022	03/07/2022	03/07/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101111	332777	339.31	0.00	339.31	03/07/2022	03/07/2022	03/07/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101110	332777	199.31	0.00	199.31	03/07/2022	03/07/2022	03/07/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101109	332569	236.63	0.00	236.63	03/03/2022	03/03/2022	03/03/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101108	332569	71.37	0.00	71.37	03/03/2022	03/03/2022	03/03/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101107	332137	70.89	0.00	70.89	02/28/2022	02/28/2022	02/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101106	332272	628.44	0.00	628.44	03/01/2022	03/01/2022	03/01/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101105	332136	279.24	0.00	279.24	02/28/2022	02/28/2022	02/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101104	332136	49.05	0.00	49.05	02/28/2022	02/28/2022	02/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101169	331358	220.21	0.00	220.21	02/17/2022	02/17/2022	02/17/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101168	334608	60.03	0.00	60.03	03/28/2022	03/28/2022	03/28/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101166	334354	60.03	0.00	60.03	03/24/2022	03/24/2022	03/24/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101164	334027	118.31	0.00	118.31	03/21/2022	03/21/2022	03/21/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101162	333768	60.03	0.00	60.03	03/17/2022	03/17/2022	03/17/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101160	333173	118.31	0.00	118.31	03/10/2022	03/10/2022	03/10/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101159	33270	89.18	0.00	89.18	03/07/2022	03/07/2022	03/07/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	v21031	101158	332701	50.00	0.00	50.00	03/04/2022	03/04/2022	03/04/2022
							Check Amount:		$9,706.72			
							Report Total:		$121,715.80			

*Does not meet minimum amount
**Exceeds maximum amount

Lewiston-Altura Public Schools
MARCH 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	p209p2	62954		Check	1	17090		MADISON NATIONAL LIFE		Yes	No	Yes	04/01/2022	0.00
001	p209p2	62961		Check	1	6406		Ameritas Life Insurance Corp		Yes	No	Yes	04/01/2022	0.00
001	P20969	62934	72222	Check	1	6409		ARENS, JOHN	Ind/Sole Proprietor	Yes	Yes	No	03/18/2022	75.00
001	P20969	62940	72223	Check	1	6931		BOLLMAN, TOM		Yes	Yes	No	03/18/2022	75.00
001	P20969	62933	72224	Check	1	5407		DAVIDSON, BILL	Ind/Sole Proprietor	Yes	Yes	No	03/18/2022	75.00
001	P20969	62939	72225	Check	1	6930		FLAUGH, DANNIELLE BREANNA		Yes	Yes	No	03/18/2022	75.00
001	P20969	62937	72226	Check	1	6928		FRIED, WILLIAM G.	Ind/Sole Proprietor	Yes	Yes	No	03/18/2022	75.00
001	P20969	62935	72227	Check	1	6926		KOLSTAD, MATTHEW	Ind/Sole Proprietor	Yes	Yes	No	03/18/2022	75.00
001	P20969	62938	72228	Check	1	6929		MILLER, KATIE		Yes	No	No	03/18/2022	75.00
001	P20969	62936	72229	Check	1	6927		TVEDT, PAMELA K.	Ind/Sole Proprietor	Yes	Yes	No	03/18/2022	75.00
001	P20969	62932	72230	Check	1	3864		WILMES, MATTHEW		Yes	Yes	No	03/18/2022	75.00
001	P20955	62948	72231	Check	1	6115		Associated Bank Green Bay, N.A.		Yes	Yes	No	03/22/2022	475.00
001	P20955	62942	72232	Check	1	2707		City of Lewiston		Yes	Yes	No	03/22/2022	2,037.59
001	P20955	62946	72233	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	Yes	No	03/22/2022	2,302.77
001	P20955	62949	72234	Check	1	6843		Hill, Stacy	Ind/Sole Proprietor	Yes	No	No	03/22/2022	75.00
001	P20955	62941	72235	Check	1	09110		JOSTENS		Yes	Yes	No	03/22/2022	366.94
001	P20955	62947	72236	Check	1	5956		MiEnergy Cooperative		Yes	Yes	No	03/22/2022	8,017.08
001	P20955	62943	72237	Check	1	3571		MINNESOTA ENERGY RESOURCES		Yes	Yes	No	03/22/2022	6,479.22
001	P20955	62945	72238	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	Yes	No	03/22/2022	35,561.18
001	P20955	62950	72239	Check	1	6925		MUSCO SPORTS LIGHTING, LLC		Yes	Yes	No	03/22/2022	202,662.30
001	P20955	62944	72240	Check	1	4800		Region 1A		Yes	No	No	03/22/2022	180.00
001	P20955	62951	72241	Check	1	1463		LUTHER COLLEGE		Yes	No	No	03/24/2022	300.00
001	P20955	62952	72242	Check	1	3174		Excel Images Inc.		Yes	No	No	03/28/2022	262.00
001	p209p2	62958	72243	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	04/01/2022	30.00
001	p209p2	62957	72244	Check	1	4951		Bremer Bank		Yes	No	No	04/01/2022	300.00
001	p209p2	62953	72245	Check	1	11202		Education Minnesota - Lewiston-Altura		Yes	No	No	04/01/2022	2,533.38
001	p209p2	62959	72246	Check	1	6265		HOME FEDERAL SAVINGS BANK		Yes	No	No	04/01/2022	42.50
001	p209p2	62962	72247	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	04/01/2022	1,372.56
001	p209p2	62956	72248	Check	1	4786	R1	Merchants Bank		Yes	No	No	04/01/2022	580.00
001	p209p2	62960	72249	Check	1	6283		MinnWest Bank Group		Yes	No	No	04/01/2022	30.00
001	p209p2	62955	72250	Check	1	3545		Winona National Bank		Yes	No	No	04/01/2022	160.00
001	p209p2	62964	72251	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	04/01/2022	60.68
001	p209p2	62963	72252	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	04/01/2022	389.14
001	p20955	62995	72253	Check	1	6737		A-1 Mobile Storage Service		Yes	No	No	04/01/2022	134.00
001	p20955	62970	72254	Check	1	15193		ALLSTATE PETERBILT GROUP		Yes	No	No	04/01/2022	7,799.46
001	p20955	62972	72255	Check	1	2671	R1	CDW-Government		Yes	No	No	04/01/2022	5,736.18
001	p20955	62975	72256	Check	1	3254		Chester Pozanc Trucking & Exc. LLC		Yes	No	No	04/01/2022	513.90
001	p20955	62990	72257	Check	1	6168		Cintas		Yes	No	No	04/01/2022	466.22
001	p20955	62996	72258	Check	1	6754		Cloud Disinfect-It		Yes	No	No	04/01/2022	650.00

Lewiston-Altura Public Schools
MARCH 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	p20955	62969	72259	Check	1	1366		CUSTOM ALARM		Yes	No	No	04/01/2022	563.50
001	p20955	62984	72260	Check	1	5838		Electro-Image, LLC		Yes	No	No	04/01/2022	747.10
001	p20955	62988	72261	Check	1	6094		Fastenal Print Shop		Yes	No	No	04/01/2022	43.25
001	p20955	62993	72262	Check	1	6357		Hansen, Erica		Yes	No	No	04/01/2022	145.14
001	p20955	62998	72263	Check	1	6891		Harter's Trash & Recycling Inc		Yes	No	No	04/01/2022	1,587.14
001	p20955	62997	72264	Check	1	6802		Healy Awards, Inc		Yes	No	No	04/01/2022	96.58
001	p20955	62965	72265	Check	1	07141		HIGH PLAINS COOPERATIVE		Yes	No	No	04/01/2022	4,437.02
001	p20955	62974	72266	Check	1	3172	R1	Hy-Vee Accounts Receivable		Yes	No	No	04/01/2022	1,148.33
001	p20955	62989	72267	Check	1	6158		Innovative Therapy Solutions, LLC		Yes	No	No	04/01/2022	7,830.75
001	p20955	62982	72268	Check	1	4977		LEWISTON AREA CHAMBER OF COMMI		Yes	No	No	04/01/2022	40.00
001	p20955	62966	72269	Check	1	11190		LEWISTON AUTO		Yes	No	No	04/01/2022	120.91
001	p20955	62985	72270	Check	1	5865	R1	Loffler Companies -- 131511		Yes	No	No	04/01/2022	3,994.73
001	p20955	62994	72271	Check	1	6539		Medin, David		Yes	No	No	04/01/2022	500.00
001	p20955	62973	72272	Check	1	3061		MENARDS		Yes	No	No	04/01/2022	233.82
001	p20955	62968	72273	Check	1	12630		MOTOR PARTS & EQUIP		Yes	No	No	04/01/2022	2,294.57
001	p20955	62992	72274	Check	1	6280	R1	Music Mart		Yes	No	No	04/01/2022	412.10
001	p20955	62976	72275	Check	1	3263		North Central Truck Equipment		Yes	No	No	04/01/2022	606.95
001	p20955	62967	72276	Check	1	1240		PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No	04/01/2022	75.00
001	p20955	62987	72277	Check	1	6006		SDSU Animal Science Department		Yes	No	No	04/01/2022	85.00
001	p20955	62986	72278	Check	1	5876		Teachers on Call		Yes	No	No	04/01/2022	2,010.06
001	p20955	62980	72279	Check	1	4519		TELIN TRANSPORTATION GROUP		Yes	No	No	04/01/2022	912.86
001	p20955	62991	72280	Check	1	6190		The Crossings Center		Yes	No	No	04/01/2022	300.00
001	p20955	62979	72281	Check	1	4448		VERIZON WIRELESS		Yes	No	No	04/01/2022	321.40
001	p20955	62983	72282	Check	1	5567		West Ave Ink		Yes	No	No	04/01/2022	209.00
001	p20955	62977	72283	Check	1	3279		Westgate Bowl		Yes	No	No	04/01/2022	374.00
001	p20955	62981	72284	Check	1	4603		WINONA HEALTH		Yes	No	No	04/01/2022	30.00
001	p20955	62978	72285	Check	1	4296		WYHE'S CHOICE FUNDRAISING		Yes	No	No	04/01/2022	2,979.50
001	p20955	62971	72286	Check	1	1883		XCEL ENERGY		Yes	No	No	04/01/2022	2,301.70
001	p20955	62999	72287	Check	1	2303		MINNESOTA STATE COLLEGE-SOUTHE		Yes	No	Yes	04/04/2022	0.00
001	p20955	63000	72288	Check	1	5795		Springer Dome Scrimmage		Yes	No	No	04/04/2022	250.00
001	p20955	63010	72289	Check	1	5177		John Marshall HS		Yes	No	No	04/06/2022	500.00
001	p20955	63011	72290	Check	1	6799		Culhane, John (Jack)	Ind/Sole Proprietor	Yes	No	No	04/08/2022	175.00
													Bank Total:	$315,517.51
													Report Total:	$315,517.51

Lewiston-Altura Public Schools
MARCH 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	P20869	62844		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	03/01/2022	7,789.42
001	P20869	62845		Wire	1	1054		FEDERAL TAXES		No	Yes	No	03/01/2022	50,192.57
001	P20869	62846		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	03/01/2022	27,940.26
001	P20869	62847		Wire	1	18610		Public Employers Retirement Association		No	Yes	No	03/01/2022	8,528.10
001	P20869	62848		Wire	1	4373		ING		No	Yes	No	03/01/2022	2,387.82
001	P20869	62849		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/01/2022	8,439.83
001	P209P1	62857		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	03/15/2022	8,643.01
001	P209P1	62858		Wire	1	1054		FEDERAL TAXES		No	Yes	No	03/15/2022	55,559.69
001	P209P1	62859		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	03/15/2022	30,295.27
001	P209P1	62860		Wire	1	18610		Public Employers Retirement Association		No	Yes	No	03/15/2022	8,509.51
001	P209P1	62861		Wire	1	4373		ING		No	Yes	No	03/15/2022	2,387.82
001	P209P1	62862		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/15/2022	8,908.63
001	P20969	62931		Wire	1	5546		VISA		No	Yes	No	03/17/2022	5,323.26
001		63001		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	03/31/2022	8,089.76
001		63002		Wire	1	1054		FEDERAL TAXES		No	No	No	03/31/2022	51,352.95
001		63003		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	03/31/2022	28,796.12
001		63004		Wire	1	18610		Public Employers Retirement Association		No	No	No	03/31/2022	8,491.40
001		63005		Wire	1	3153		Merchants Bank - Fees		No	Yes	No	03/31/2022	95.75
001		63006		Wire	1	4373		ING		No	No	No	03/31/2022	2,387.82
001		63007		Wire	1	6283		MinnWest Bank Group		No	Yes	No	03/31/2022	343.96
001		63008		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/31/2022	8,639.95
001		63009		Wire	1	6921		MEDICA		No	Yes	No	03/31/2022	23,397.00

Bank Total: $356,499.90

Report Total: $356,499.90