

Lewiston-Altura Public Schools OCTOBER 2023 Misc Payments

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
001	P402CK	65920	74920	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	Yes	09/15/2023	(298.00)
001	P403BD	66000	74970	Check	1	6956	BERGANKDV	C Corporation	Yes	No	Yes	09/12/2023	0.00
001	P403BD	66002	74971	Check	1	7096	Brown's Ice Cream Co		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65982	74972	Check	1	11065	R2 CLIFTON LARSON ALLEN LLP		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65996	74973	Check	1	4322	COMPanion Corporation		Yes	No	Yes	09/12/2023	0.00
001	P403BD	66003	74974	Check	1	7106	Concord Theatricals Corp		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65999	74975	Check	1	6691	Elba Cooperative Creamery		Yes	No	Yes	09/12/2023	0.00
001	P403BD	66001	74976	Check	1	6987	FAMILY ZONE, INC.		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65980	74977	Check	1	06170	GEYER INSTRUCTIONAL PRODUCTS		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65981	74978	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65991	74979	Check	1	3172	R1 Hy-Vee Accounts Receivable		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65994	74980	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	Yes	09/12/2023	0.00
001	P403BD	65990	74981	Check	1	3061	MENARDS		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65995	74982	Check	1	3571	MINNESOTA ENERGY RESOURCES	Other	Yes	No	Yes	09/12/2023	0.00
001	P403BD	65998	74983	Check	1	5723	Minnesota State High School Mathematics		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65983	74984	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65984	74985	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65993	74986	Check	1	3263	North Central Truck Equipment		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65987	74987	Check	1	2444	POPP BINDING AND LAMINATING		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65986	74988	Check	1	2411	REINHART FOOD SERVICE		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65992	74989	Check	1	3217	R1 School Specialty LLC		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65985	74990	Check	1	18680	SUPREME SCHOOL SUPPLY CO		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65989	74991	Check	1	2508	Theis Printing	C Corporation	Yes	No	Yes	09/12/2023	0.00
001	P403BD	65997	74992	Check	1	4849	VEX Robotics, Inc.		Yes	No	Yes	09/12/2023	0.00
001	P403BD	65988	74993	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	Yes	09/12/2023	0.00
001	P403BD	66023	74994	Check	1	6956	BERGANKDV	C Corporation	Yes	No	No	09/12/2023	1,550.00
001	P403BD	66025	74995	Check	1	7096	Brown's Ice Cream Co		Yes	No	No	09/12/2023	795.00
001	P403BD	66006	74996	Check	1	11065	R2 CLIFTON LARSON ALLEN LLP		Yes	No	No	09/12/2023	6,300.00
001	P403BD	66019	74997	Check	1	4322	COMPanion Corporation		Yes	No	No	09/12/2023	1,544.00
001	P403BD	66026	74998	Check	1	7106	Concord Theatricals Corp		Yes	No	No	09/12/2023	1,951.48
001	P403BD	66022	74999	Check	1	6691	Elba Cooperative Creamery		Yes	No	No	09/12/2023	550.00
001	P403BD	66024	75000	Check	1	6987	FAMILY ZONE, INC.		Yes	No	No	09/12/2023	6,556.27
001	P403BD	66004	75001	Check	1	06170	GEYER INSTRUCTIONAL PRODUCTS		Yes	No	No	09/12/2023	62.00
001	P403BD	66005	75002	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	09/12/2023	267.26
001	P403BD	66015	75003	Check	1	3172	R1 Hy-Vee Accounts Receivable		Yes	No	No	09/12/2023	76.43
001	P403BD	66018	75004	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	09/12/2023	1,469.50
001	P403BD	66014	75005	Check	1	3061	MENARDS		Yes	No	No	09/12/2023	430.45
001	P403BD	66021	75006	Check	1	5723	Minnesota State High School Mathematics		Yes	No	No	09/12/2023	600.00
001	P403BD	66007	75007	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	09/12/2023	142.29

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001	P403BD	66008	75008	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	09/12/2023	599.60
001	P403BD	66017	75009	Check	1	3263	North Central Truck Equipment		Yes	No	No	09/12/2023	5,991.55
001	P403BD	66011	75010	Check	1	2444	POPP BINDING AND LAMINATING		Yes	No	No	09/12/2023	504.95
001	P403BD	66010	75011	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	09/12/2023	6,606.16
001	P403BD	66016	75012	Check	1	3217	R1 School Specialty LLC		Yes	No	No	09/12/2023	205.64
001	P403BD	66009	75013	Check	1	18680	SUPREME SCHOOL SUPPLY CO		Yes	No	No	09/12/2023	97.40
001	P403BD	66013	75014	Check	1	2508	Theis Printing	C Corporation	Yes	No	No	09/12/2023	319.00
001	P403BD	66020	75015	Check	1	4849	VEX Robotics, Inc.		Yes	No	No	09/12/2023	26,985.00
001	P403BD	66012	75016	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	09/12/2023	1,089.07
001	P403CK	66031	75017	Check	1	2183	B & S Rentals Inc.		Yes	No	No	09/12/2023	150.00
001	P403CK	66039	75018	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	09/12/2023	10,554.87
001	P403CK	66029	75019	Check	1	2120	FLINN SCIENTIFIC INC		Yes	No	No	09/12/2023	49.53
001	P403CK	66034	75020	Check	1	4085	IEA, INC		Yes	No	No	09/12/2023	1,100.00
001	P403CK	66027	75021	Check	1	10141	KWIK TRIP		Yes	No	No	09/12/2023	287.79
001	P403CK	66033	75022	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	09/12/2023	417.26
001	P403CK	66028	75023	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	09/12/2023	37.19
001	P403CK	66040	75024	Check	1	7109	On-site Computers		Yes	No	No	09/12/2023	346.47
001	P403CK	66038	75025	Check	1	6511	Quadient Leasing USA, Inc.		Yes	No	No	09/12/2023	409.98
001	P403CK	66032	75026	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	09/12/2023	3,393.48
001	P403CK	66037	75027	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	09/12/2023	360.78
001	P403CK	66030	75028	Check	1	2157	TRUGREEN		Yes	No	No	09/12/2023	4,800.00
001	P403CK	66035	75029	Check	1	4448	VERIZON WIRELESS		Yes	No	No	09/12/2023	147.75
001	P403CK	66036	75030	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No	09/12/2023	634.22
001	P402CK	66041	75031	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	09/15/2023	295.00
001	P403CK	66042	75032	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	09/20/2023	1,976.50
001	P403CK	66068	75033	Check	1	5825	Becker's School Supplies		Yes	No	No	09/20/2023	83.96
001	P403CK	66062	75034	Check	1	3868	BRAINPOP		Yes	No	No	09/20/2023	3,708.25
001	P403CK	66066	75035	Check	1	5631	R1 BSN Sports, LLC		Yes	No	No	09/20/2023	1,048.95
001	P403CK	66056	75036	Check	1	2671	R1 CDW-Government		Yes	No	No	09/20/2023	1,416.00
001	P403CK	66076	75037	Check	1	6752	Cincinnati Life Insurance Company		Yes	No	No	09/20/2023	354.00
001	P403CK	66048	75038	Check	1	1612	CITY OF ALTURA		Yes	No	No	09/20/2023	300.00
001	P403CK	66057	75039	Check	1	2707	City of Lewiston		Yes	No	No	09/20/2023	1,229.26
001	P403CK	66046	75040	Check	1	1366	CUSTOM ALARM	C Corporation	Yes	No	No	09/20/2023	243.00
001	P403CK	66063	75041	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	09/20/2023	511.00
001	P403CK	66086	75042	Check	1	7091	Dalco Enterprises		Yes	No	No	09/20/2023	2,616.54
001	P403CK	66085	75043	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	09/20/2023	10,554.87
001	P403CK	66050	75044	Check	1	18635	Department of Labor & Industry		Yes	No	No	09/20/2023	20.00
001	P403CK	66043	75045	Check	1	03124	R1 DISCOUNT SCHOOL SUPPLY		Yes	No	No	09/20/2023	596.04
001	P403CK	66071	75046	Check	1	5900	R1 Dollar General - Regions 410526		Yes	No	No	09/20/2023	111.50

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001	P403CK	66077	75047	Check	1	6891	Harter's Trash & Recycling Inc		Yes	No	No	09/20/2023	1,457.82
001	P403CK	66059	75048	Check	1	3210	HBC		Yes	No	No	09/20/2023	1,747.32
001	P403CK	66061	75049	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	09/20/2023	1,961.50
001	P403CK	66044	75050	Check	1	10141	KWIK TRIP		Yes	No	No	09/20/2023	10.77
001	P403CK	66045	75051	Check	1	11015	R1 LAKESHORE		Yes	No	No	09/20/2023	286.84
001	P403CK	66067	75052	Check	1	5756	LEARNING A-Z		Yes	No	No	09/20/2023	121.00
001	P403CK	66069	75053	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	No	09/20/2023	1,026.24
001	P403CK	66058	75054	Check	1	2752	Mabel-Canton FFA		Yes	No	No	09/20/2023	56.00
001	P403CK	66080	75055	Check	1	6965	MENK, ISAIAH		Yes	No	No	09/20/2023	245.00
001	P403CK	66074	75056	Check	1	6138	Menk, Thomas		Yes	No	No	09/20/2023	245.00
001	P403CK	66065	75057	Check	1	4952	MID-AMERICAN RESEARCH CHEMICAL		Yes	No	No	09/20/2023	456.76
001	P403CK	66072	75058	Check	1	5956	MiEnergy Cooperative	Other	Yes	No	No	09/20/2023	14,479.45
001	P403CK	66084	75059	Check	1	7082	New Dominion School		Yes	No	No	09/20/2023	2,005.26
001	P403CK	66047	75060	Check	1	1452	R3 OTC Brands, Inc.		Yes	No	No	09/20/2023	337.64
001	P403CK	66083	75061	Check	1	7078	PlayPower LT Farmington, Inc.		Yes	No	No	09/20/2023	1,097.00
001	P403CK	66055	75062	Check	1	2444	POPP BINDING AND LAMINATING		Yes	No	No	09/20/2023	65.88
001	P403CK	66049	75063	Check	1	17058	Read Naturally Inc.		Yes	No	No	09/20/2023	1,840.00
001	P403CK	66052	75064	Check	1	2247	R1 RENAISSANCE LEARNING		Yes	No	No	09/20/2023	500.00
001	P403CK	66079	75065	Check	1	6954	Rocket Math		Yes	No	No	09/20/2023	150.00
001	P403CK	66088	75066	Check	1	7110	Salem Lutheran School		Yes	No	No	09/20/2023	980.00
001	P403CK	66051	75067	Check	1	1919	R1 SCHOOL HEALTH		Yes	No	No	09/20/2023	129.79
001	P403CK	66060	75068	Check	1	3217	R1 School Specialty LLC		Yes	No	No	09/20/2023	106.42
001	P403CK	66054	75069	Check	1	2363	SHERWIN WILLIAMS		Yes	No	No	09/20/2023	768.19
001	P403CK	66082	75070	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	09/20/2023	911.14
001	P403CK	66078	75071	Check	1	6941	SUTHERLAND FENCE		Yes	No	No	09/20/2023	6,712.00
001	P403CK	66070	75072	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	09/20/2023	2,164.68
001	P403CK	66075	75073	Check	1	6512	Up-N-Running IT Partners		Yes	No	No	09/20/2023	202.50
001	P403CK	66089	75074	Check	1	7111	Ventris Learning		Yes	No	No	09/20/2023	160.00
001	P403CK	66073	75075	Check	1	6012	VOCABULARY SPELLING CITY		Yes	No	Yes	09/20/2023	117.00
001	P403CK	66073	75075	Check	1	6012	VOCABULARY SPELLING CITY		Yes	No	Yes	09/26/2023	(117.00)
001	P403CK	66064	75076	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No	09/20/2023	489.61
001	P403CK	66081	75077	Check	1	6984	WORKFORCE DEVELOPMENT, INC.		Yes	No	No	09/20/2023	2,500.00
001	P403CK	66053	75078	Check	1	23000	ZANER-BLOSER EDUCATIONAL PUB		Yes	No	No	09/20/2023	491.75
001	P403CK	66087	75079	Check	1	7104	Zero Abuse Project		Yes	No	No	09/20/2023	2,000.00
001	P403CK	66124	75080	Check	1	6956	BERGANKDV	C Corporation	Yes	No	No	09/28/2023	1,550.00
001	P403CK	66118	75081	Check	1	5631	R1 BSN Sports, LLC		Yes	No	No	09/28/2023	4,399.71
001	P403CK	66110	75082	Check	1	2671	R1 CDW-Government		Yes	No	No	09/28/2023	182.34
001	P403CK	66107	75083	Check	1	1451	Century High School		Yes	No	No	09/28/2023	300.00
001	P403CK	66104	75084	Check	1	11065	R2 CLIFTON LARSON ALLEN LLP		Yes	No	No	09/28/2023	3,150.00

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001	P403CK	66101	75085	Check	1	02584	COTTER HIGH SCHOOL		Yes	No	No	09/28/2023	200.00	
001	P403CK	66123	75086	Check	1	6799	Culhane, John (Jack)	Ind/Sole Proprietor	Yes	No	No	09/28/2023	75.00	
001	P403CK	66127	75087	Check	1	7091	Dalco Enterprises		Yes	No	No	09/28/2023	2,274.32	
001	P403CK	66102	75088	Check	1	03124	R1 DISCOUNT SCHOOL SUPPLY		Yes	No	No	09/28/2023	133.31	
001	P403CK	66105	75089	Check	1	1168	DOVER EYOTA SCHOOL DISTRICT		Yes	No	No	09/28/2023	150.00	
001	P403CK	66126	75090	Check	1	7077	Happy Dancing Turtle	Other	Yes	No	No	09/28/2023	50.00	
001	P403CK	66113	75091	Check	1	4341	HILDI INC		Yes	No	No	09/28/2023	5,900.00	
001	P403CK	66112	75092	Check	1	4085	IEA, INC		Yes	No	No	09/28/2023	834.94	
001	P403CK	66119	75093	Check	1	5693	IXL		Yes	No	No	09/28/2023	465.00	
001	P403CK	66103	75094	Check	1	10141	KWIK TRIP		Yes	No	No	09/28/2023	5,122.00	
001	P403CK	66117	75095	Check	1	5520	Lake City Football		Yes	No	No	09/28/2023	150.00	
001	P403CK	66120	75096	Check	1	5756	LEARNING A-Z		Yes	No	No	09/28/2023	117.00	
001	P403CK	66128	75097	Check	1	7103	S & S Heating and Cooling		Yes	No	No	09/28/2023	418.80	
001	P403CK	66108	75098	Check	1	18110	SCHOLASTIC News		Yes	No	No	09/28/2023	900.62	
001	P403CK	66109	75099	Check	1	2363	SHERWIN WILLIAMS		Yes	No	No	09/28/2023	140.00	
001	P403CK	66125	75100	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	09/28/2023	3,878.84	
001	P403CK	66121	75101	Check	1	5804	St. Charles Park/Recreation Dept.		Yes	No	No	09/28/2023	540.00	
001	P403CK	66106	75102	Check	1	1350	ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	09/28/2023	450.00	
001	P403CK	66115	75103	Check	1	4673	STEWARTVILLE FFA		Yes	No	No	09/28/2023	70.00	
001	P403CK	66111	75104	Check	1	3525	TEACHER DIRECT		Yes	No	No	09/28/2023	86.18	
001	P403CK	66122	75105	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	09/28/2023	2,886.24	
001	P403CK	66116	75106	Check	1	5318	The McDowell Agency, Inc.		Yes	No	No	09/28/2023	287.00	
001	P403CK	66114	75107	Check	1	4448	VERIZON WIRELESS		Yes	No	No	09/28/2023	321.40	
001	P303PR	66143	75108	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	09/29/2023	133.04	
001	P303PR	66140	75109	Check	1	4951	Bremer Bank		Yes	No	No	09/29/2023	2,034.50	
001	P303PR	66141	75110	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	09/29/2023	85.00	
001	P303PR	66144	75111	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	09/29/2023	1,900.64	
001	P303PR	66137	75112	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	09/29/2023	194.78	
001	P303PR	66139	75113	Check	1	4786	R1 Merchants Bank		Yes	No	No	09/29/2023	600.00	
001	P303PR	66142	75114	Check	1	6283	MinnWest Bank Group		Yes	No	No	09/29/2023	512.94	
001	P303PR	66138	75115	Check	1	3545	Winona National Bank		Yes	No	No	09/29/2023	320.00	
001	P402PR	66145	75116	Check	1	6283	MinnWest Bank Group		Yes	No	No	09/29/2023	226.47	

Bank Total: \$198,894.87

Report Total: \$198,894.87