

Lewiston-Altura Public Schools
November 2021 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P20569	62134	71456	Check	1		Adamczyk, Sam		Yes	Yes	Yes	11/05/2021	0.00
001	P20569	62133	71457	Check	1		Caledonia Area Public Schools		Yes	No	No	11/05/2021	166.00
001	P20569	62129	71458	Check	1		Century Link		Yes	Yes	No	11/05/2021	218.89
001	P20569	62135	71459	Check	1		Kunst, Brennan		Yes	No	No	11/05/2021	30.00
001	P20569	62130	71460	Check	1		MINNESOTA ENERGY RESOURCES		Yes	Yes	No	11/05/2021	954.71
001	P20569	62132	71461	Check	1		Region 1A		Yes	Yes	No	11/05/2021	2,098.00
001	P20569	62131	71462	Check	1		VERIZON WIRELESS		Yes	Yes	No	11/05/2021	313.02
001	P20569	62136	71463	Check	1		Adamczyk, Sam		Yes	Yes	No	11/05/2021	30.00
001	P20569	62172	71464	Check	1		Anderson, Jacob	Ind/Sole Proprietor	Yes	No	No	11/10/2021	40.00
001	P20569	62165	71465	Check	1		Anderson, Zachary	Ind/Sole Proprietor	Yes	Yes	No	11/10/2021	40.00
001	P20569	62170	71466	Check	1		Brown, Makayla	Ind/Sole Proprietor	Yes	Yes	No	11/10/2021	15.00
001	P20569	62175	71467	Check	1		Brummer, Delaney		Yes	Yes	No	11/10/2021	15.00
001	P20569	62147	71468	Check	1	R1	CDW-Government		Yes	Yes	No	11/10/2021	1,141.17
001	P20569	62164	71469	Check	1		Cintas		Yes	Yes	No	11/10/2021	898.60
001	P20569	62145	71470	Check	1		DEMCO		Yes	Yes	No	11/10/2021	63.08
001	P20569	62138	71471	Check	1		Duane, Brent		Yes	Yes	No	11/10/2021	32.50
001	P20569	62179	71472	Check	1		Dundas, Hannah	Ind/Sole Proprietor	Yes	No	No	11/10/2021	55.00
001	P20569	62155	71473	Check	1		EAI Education		Yes	Yes	No	11/10/2021	285.93
001	P20569	62159	71474	Check	1		FUNK, ED		Yes	Yes	No	11/10/2021	145.50
001	P20569	62168	71475	Check	1		Grossell, Mitch		Yes	Yes	No	11/10/2021	67.50
001	P20569	62149	71476	Check	1		HBC		Yes	Yes	No	11/10/2021	2,250.91
001	P20569	62163	71477	Check	1		Hennessy, Anna Christine	Ind/Sole Proprietor	Yes	Yes	No	11/10/2021	15.00
001	P20569	62137	71478	Check	1		HIGH PLAINS COOPERATIVE		Yes	Yes	No	11/10/2021	2,257.31
001	P20569	62171	71479	Check	1		Hill, Stacy	Ind/Sole Proprietor	Yes	Yes	No	11/10/2021	152.00
001	P20569	62158	71480	Check	1		HORMAN, TODD		Yes	Yes	No	11/10/2021	87.50
001	P20569	62169	71481	Check	1		Ihrke, Jake	Ind/Sole Proprietor	Yes	Yes	No	11/10/2021	112.00
001	P20569	62144	71482	Check	1	R1	J.W. Pepper & Son, Inc.		Yes	Yes	No	11/10/2021	857.08
001	P20569	62156	71483	Check	1		JACOBS, HOLLY		Yes	Yes	No	11/10/2021	105.50
001	P20569	62166	71484	Check	1		Kauten, Allyson	Ind/Sole Proprietor	Yes	Yes	No	11/10/2021	15.00
001	P20569	62178	71485	Check	1		Ketchum, Katie		Yes	Yes	No	11/10/2021	15.00
001	P20569	62174	71486	Check	1		Kreidermacher, Sierra		Yes	Yes	No	11/10/2021	15.00
001	P20569	62160	71487	Check	1		LEARNING A-Z		Yes	Yes	No	11/10/2021	139.90
001	P20569	62146	71488	Check	1		Lewiston Lions Club		Yes	Yes	No	11/10/2021	262.00
001	P20569	62139	71489	Check	1		M & M LAWN & LEISURE		Yes	Yes	No	11/10/2021	435.86
001	P20569	62161	71490	Check	1		Midwest Bus Parts, Inc.		Yes	Yes	No	11/10/2021	90.15
001	P20569	62151	71491	Check	1		MINNESOTA ENERGY RESOURCES		Yes	Yes	No	11/10/2021	3,431.69
001	P20569	62154	71492	Check	1		MONSON, DARRELL		Yes	Yes	No	11/10/2021	35.00
001	P20569	62173	71493	Check	1		Neu, Anissa		Yes	Yes	No	11/10/2021	15.00
001	P20569	62157	71494	Check	1		Nicometo, Tim		Yes	No	No	11/10/2021	105.00

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001	P20569	62162	71495	Check	1	5945	Oevering, Benjamin	Ind/Sole Proprietor	Yes	No	No	11/10/2021	70.00
001	P20569	62140	71496	Check	1	1407	RANDALL, ROBIN		Yes	Yes	No	11/10/2021	72.50
001	P20569	62148	71497	Check	1	3184	Rochester Telecom Systems, Inc		Yes	Yes	No	11/10/2021	5.31
001	P20569	62180	71498	Check	1	90787	SANOW, DAVID		Yes	Yes	No	11/10/2021	119.50
001	P20569	62143	71499	Check	1	2234	Sanow, Theresa		Yes	Yes	No	11/10/2021	32.00
001	P20569	62177	71500	Check	1	6879	Schumacher, Mike		Yes	Yes	No	11/10/2021	105.00
001	P20569	62141	71501	Check	1	1841	SSE MUSIC		Yes	Yes	No	11/10/2021	214.00
001	P20569	62167	71502	Check	1	6448	Sula, Tom		Yes	Yes	No	11/10/2021	40.00
001	P20569	62150	71503	Check	1	3251	Todd's Refrigeration LLC		Yes	Yes	No	11/10/2021	222.86
001	P20569	62152	71504	Check	1	3958	Universal Trucking		Yes	Yes	No	11/10/2021	1,580.48
001	P20569	62142	71505	Check	1	22067	WEST MUSIC COMPANY INC		Yes	Yes	No	11/10/2021	24.95
001	P20569	62153	71506	Check	1	4542	WINONA HEALTH SERVICES		Yes	Yes	No	11/10/2021	1,200.00
001	P20569	62176	71507	Check	1	6878	Zolidis, Don		Yes	Yes	No	11/10/2021	300.00
001	P20569	62253	71569	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	11/15/2021	130.00
001	P20569	62256	71570	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	11/15/2021	118.78
001	P20569	62249	71571	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	11/15/2021	2,585.38
001	P20569	62254	71572	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	11/15/2021	42.50
001	P20569	62257	71573	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	11/15/2021	1,479.23
001	P20569	62250	71574	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	11/15/2021	562.74
001	P20569	62252	71575	Check	1	4786	Merchants Bank		Yes	Yes	No	11/15/2021	525.00
001	P20569	62255	71576	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	11/15/2021	30.00
001	P20569	62251	71577	Check	1	3545	Winona National Bank		Yes	Yes	No	11/15/2021	110.00
001	P20569	62276	71578	Check	1	3474	AAA Awards		Yes	No	No	11/23/2021	128.10
001	P20569	62265	71579	Check	1	2183	B & S Rentals Inc.		Yes	No	No	11/23/2021	790.00
001	P20569	62280	71580	Check	1	3868	BRAINPOP		Yes	Yes	No	11/23/2021	295.00
001	P20569	62288	71581	Check	1	5631	BSN Sports, LLC		Yes	Yes	No	11/23/2021	275.59
001	P20569	62268	71582	Check	1	2707	City of Lewiston		Yes	Yes	No	11/23/2021	2,756.85
001	P20569	62269	71583	Check	1	2916	CONTINENTAL RESEARCH CORP		Yes	Yes	No	11/23/2021	719.56
001	P20569	62262	71584	Check	1	18635	Department of Labor & Industry		Yes	Yes	No	11/23/2021	70.00
001	P20569	62272	71585	Check	1	3174	Excel Images Inc.		Yes	Yes	No	11/23/2021	681.52
001	P20569	62291	71586	Check	1	6455	Fifth Avenue Awards		Yes	No	No	11/23/2021	364.75
001	P20569	62267	71587	Check	1	2524	GRAINGER		Yes	Yes	No	11/23/2021	70.66
001	P20569	62294	71588	Check	1	6891	Harter's Trash & Recycling Inc		Yes	No	No	11/23/2021	1,510.10
001	P20569	62258	71589	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	11/23/2021	2,294.69
001	P20569	62271	71590	Check	1	3172	Hy-Vee Accounts Receivable		Yes	No	No	11/23/2021	702.82
001	P20569	62282	71591	Check	1	4085	IEA, INC		Yes	Yes	No	11/23/2021	175.01
001	P20569	62290	71592	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	Yes	No	11/23/2021	10,624.50
001	P20569	62259	71593	Check	1	09110	JOSTENS		Yes	No	No	11/23/2021	573.19
001	P20569	62275	71594	Check	1	3282	Kennedy & Graven Chartered		Yes	No	No	11/23/2021	164.50

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001	P20569	62292	71595	Check	1		Marzano Resources		Yes	Yes	No	11/23/2021	689.00
001	P20569	62279	71596	Check	1		MATH WIZARDS		Yes	No	No	11/23/2021	130.00
001	P20569	62270	71597	Check	1		MENARDS		Yes	Yes	No	11/23/2021	583.72
001	P20569	62277	71598	Check	1		Minnesota Department of Health		Yes	No	No	11/23/2021	2,100.00
001	P20569	62260	71599	Check	1		MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	11/23/2021	99.95
001	P20569	62261	71600	Check	1		MOTOR PARTS & EQUIP		Yes	No	No	11/23/2021	3.10
001	P20569	62293	71601	Check	1		MTEEA		Yes	No	No	11/23/2021	100.00
001	P20569	62281	71602	Check	1		North Central International		Yes	No	No	11/23/2021	30.56
001	P20569	62274	71603	Check	1		North Central Truck Equipment		Yes	Yes	No	11/23/2021	1,375.92
001	P20569	62287	71604	Check	1		PACA ENTERPRISES LLC		Yes	No	No	11/23/2021	4,100.00
001	P20569	62286	71605	Check	1		REGENTS OF UNIVERSITY OF MINNES		Yes	No	No	11/23/2021	1,750.00
001	P20569	62273	71606	Check	1	R1	School Specialty LLC		Yes	No	No	11/23/2021	77.93
001	P20569	62263	71607	Check	1		STUMPF PRINTING		Yes	No	No	11/23/2021	179.00
001	P20569	62289	71608	Check	1		Teachers on Call		Yes	Yes	No	11/23/2021	3,942.87
001	P20569	62285	71609	Check	1		TELIN TRANSPORTATION GROUP		Yes	No	No	11/23/2021	318.91
001	P20569	62278	71610	Check	1		Uline		Yes	No	No	11/23/2021	258.55
001	P20569	62284	71611	Check	1		VERIZON WIRELESS		Yes	No	No	11/23/2021	321.40
001	P20569	62283	71612	Check	1		Vetsch Hardwoods, Inc.		Yes	No	No	11/23/2021	346.50
001	P20569	62264	71613	Check	1		XCEL ENERGY		Yes	Yes	No	11/23/2021	1,369.19
001	P20569	62266	71614	Check	1		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	11/23/2021	343.51
001	P20569	62296	71615	Check	1		DELTA DENTAL OF MINNESOTA		Yes	No	No	11/24/2021	2,621.17
001	P20569	62297	71616	Check	1	R2	Edmentum, Inc.		Yes	No	No	11/24/2021	4,546.78
001	P20569	62295	71617	Check	1		MINNESOTA Public Employees Insurance		Yes	No	No	11/24/2021	34,397.92
001	P20569	62301	71618	Check	1		Generation Genius, Inc		Yes	No	No	11/30/2021	125.00
001	P20569	62298	71619	Check	1		RISLOW SERVICE CENTER		Yes	No	No	11/30/2021	3,919.97
001	P20569	62299	71620	Check	1		SCHILLING SUPPLY COMPANY		Yes	No	No	11/30/2021	782.16
001	P20569	62300	71621	Check	1		West Ave Ink		Yes	No	No	11/30/2021	190.00
001	P20569	62313	71622	Check	1		ALTRA FEDERAL CREDIT UNION		Yes	No	No	11/30/2021	130.00
001	P20569	62316	71623	Check	1		Ameritas Life Insurance Corp		Yes	No	No	11/30/2021	118.78
001	P20569	62312	71624	Check	1		Bremer Bank		Yes	No	No	11/30/2021	1,751.50
001	P20569	62308	71625	Check	1		Education Minnesota - Lewiston-Altura		Yes	No	No	11/30/2021	2,585.38
001	P20569	62314	71626	Check	1		HOME FEDERAL SAVINGS BANK		Yes	No	No	11/30/2021	42.50
001	P20569	62317	71627	Check	1		ISD 857 - Flex Plan Checking		Yes	Yes	No	11/30/2021	1,479.23
001	P20569	62309	71628	Check	1		MADISON NATIONAL LIFE		Yes	No	No	11/30/2021	562.74
001	P20569	62311	71629	Check	1	R1	Merchants Bank		Yes	No	No	11/30/2021	525.00
001	P20569	62315	71630	Check	1		MinnWest Bank Group		Yes	No	No	11/30/2021	30.00

\$120,812.11