

Lewiston-Altura Public Schools August 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	P20269	61613	70976	Check	1	R1	2NDGEAR		Yes	Yes	No	08/10/2021	637.00
001	P20269	61615	70977	Check	1		A-1 Mobile Storage Service		Yes	Yes	No	08/10/2021	232.00
001	P20269	61610	70978	Check	1	R1	Apple Inc.		Yes	Yes	No	08/10/2021	796.00
001	P20269	61598	70979	Check	1		ARNOLD'S SUPPLY		Yes	Yes	No	08/10/2021	9,921.00
001	P20269	61611	70980	Check	1		Becker's School Supplies		Yes	Yes	No	08/10/2021	85.92
001	P20269	61605	70981	Check	1	R1	CDW-Government		Yes	Yes	No	08/10/2021	647.60
001	P20269	61599	70982	Check	1		GEYER INSTRUCTIONAL PRODUCTS		Yes	Yes	No	08/10/2021	61.25
001	P20269	61607	70983	Check	1		HBC		Yes	Yes	No	08/10/2021	2,284.88
001	P20269	61608	70984	Check	1	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	08/10/2021	125.55
001	P20269	61600	70985	Check	1	R1	LAKESHORE		Yes	Yes	No	08/10/2021	101.59
001	P20269	61606	70986	Check	1		Lewiston Hardware, LLC		Yes	Yes	No	08/10/2021	525.19
001	P20269	61601	70987	Check	1		LEWISTON JOURNAL		Yes	Yes	No	08/10/2021	341.45
001	P20269	61612	70988	Check	1		MIEnergy Cooperative		Yes	Yes	No	08/10/2021	17,866.61
001	P20269	61609	70989	Check	1		MINNESOTA ENERGY RESOURCES		Yes	Yes	No	08/10/2021	1,203.61
001	P20269	61604	70990	Check	1		MINNESOTA INTERSCHOL. ATH. ADM.		Yes	Yes	No	08/10/2021	130.00
001	P20269	61602	70991	Check	1		NEUMANN OIL CO		Yes	Yes	No	08/10/2021	28.50
001	P20269	61616	70992	Check	1	R1	PepsiCo Foundation Inc.		Yes	Yes	No	08/10/2021	38,165.66
001	P20269	61614	70993	Check	1	R1	Ramsey Solutions		Yes	Yes	No	08/10/2021	2,944.34
001	P20269	61617	70994	Check	1		TestOut		Yes	Yes	No	08/10/2021	1,500.00
001	P20269	61603	70995	Check	1		WASTE MANAGEMENT		Yes	Yes	No	08/10/2021	2,969.61
001	P20269	61628	70996	Check	1		ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	08/13/2021	130.00
001	P20269	61631	70997	Check	1		Ameritas Life Insurance Corp		Yes	Yes	No	08/13/2021	96.72
001	P20269	61627	70998	Check	1		Bremer Bank		Yes	Yes	No	08/13/2021	300.00
001	P20269	61629	70999	Check	1		HOME FEDERAL SAVINGS BANK		Yes	Yes	No	08/13/2021	42.50
001	P20269	61632	71000	Check	1		ISD 857 - Flex Plan Checking		Yes	Yes	No	08/13/2021	1,402.56
001	P20269	61624	71001	Check	1		MADISON NATIONAL LIFE		Yes	Yes	No	08/13/2021	543.88
001	P20269	61626	71002	Check	1	R1	Merchants Bank		Yes	Yes	No	08/13/2021	525.00
001	P20269	61630	71003	Check	1		MinnWest Bank Group		Yes	Yes	No	08/13/2021	30.00
001	P20269	61625	71004	Check	1		Winona National Bank		Yes	Yes	No	08/13/2021	50.00
001	P20269	61638	71005	Check	1		A-1 GLASS CO, INC.		Yes	Yes	No	08/17/2021	435.00
001	P20269	61641	71006	Check	1		B & S Rentals Inc.		Yes	Yes	No	08/17/2021	390.00
001	P20269	61648	71007	Check	1		BRAINPOP		Yes	Yes	No	08/17/2021	0.00
001	P20269	61649	71008	Check	1		CHILEDA INSTITUTE, INC.		Yes	Yes	No	08/17/2021	1,228.08
001	P20269	61642	71009	Check	1		CONTINENTAL RESEARCH CORP		Yes	Yes	No	08/17/2021	1,139.97
001	P20269	61653	71010	Check	1		Crunched, Inc.		Yes	Yes	No	08/17/2021	289.34
001	P20269	61633	71011	Check	1	R1	DISCOUNT SCHOOL SUPPLY		Yes	Yes	No	08/17/2021	95.86
001	P20269	61647	71012	Check	1		Hiawatha Valley Ed District		Yes	No	No	08/17/2021	1,883.94
001	P20269	61634	71013	Check	1		HIGH PLAINS COOPERATIVE		Yes	Yes	No	08/17/2021	2,710.27
001	P20269	61643	71014	Check	1	R1	Hy-Vee Accounts Receivable		Yes	Yes	No	08/17/2021	64.15

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001	P20269	61646	71015	Check	1	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	08/17/2021	108.45
001	P20269	61651	71016	Check	1		IXL		Yes	No	No	08/17/2021	1,643.00
001	P20269	61635	71017	Check	1		KWIK TRIP		Yes	Yes	No	08/17/2021	559.10
001	P20269	61652	71018	Check	1	R1	Loffler Companies -- 131511		Yes	Yes	No	08/17/2021	695.39
001	P20269	61636	71019	Check	1		MINNESOTA ASSOCIATION OF SCHOOLS		Yes	No	No	08/17/2021	15.00
001	P20269	61650	71020	Check	1		MINNESOTA Public Employees Insurance		Yes	Yes	No	08/17/2021	33,378.58
001	P20269	61637	71021	Check	1		MOTOR PARTS & EQUIP		Yes	Yes	No	08/17/2021	60.00
001	P20269	61645	71022	Check	1		North Central Truck Equipment		Yes	Yes	No	08/17/2021	357.99
001	P20269	61644	71023	Check	1	R1	School Specialty LLC		Yes	No	No	08/17/2021	248.32
001	P20269	61640	71024	Check	1		THREE RIVERS CONFERENCE		Yes	Yes	No	08/17/2021	1,344.40
001	P20269	61639	71025	Check	1		XCELENERGY		Yes	Yes	No	08/17/2021	1,293.44
001	P20269	61654	71026	Check	1		ARNOLD'S SUPPLY		Yes	No	No	08/30/2021	3,898.00
001	P20269	61675	71027	Check	1		BRAINPOP		Yes	No	No	08/30/2021	2,457.00
001	P20269	61679	71028	Check	1	R1	BSN Sports, LLC		Yes	No	No	08/30/2021	25.98
001	P20269	61655	71029	Check	1		Century Link		Yes	No	No	08/30/2021	219.86
001	P20269	61668	71030	Check	1		City of Lewiston		Yes	No	No	08/30/2021	658.83
001	P20269	61659	71031	Check	1		CUSTOM ALARM		Yes	No	No	08/30/2021	1,380.00
001	P20269	61671	71032	Check	1		Excel Images Inc.		Yes	No	No	08/30/2021	51.25
001	P20269	61660	71033	Check	1	R1	Fun Express		Yes	No	No	08/30/2021	261.16
001	P20269	61666	71034	Check	1	R1	GRAINGER		Yes	No	No	08/30/2021	230.21
001	P20269	61680	71035	Check	1		Heritage Embroidery		Yes	No	No	08/30/2021	3,400.00
001	P20269	61682	71036	Check	1	R1	Macmillan Holdings LLC		Yes	No	No	08/30/2021	1,848.40
001	P20269	61670	71037	Check	1		MAP OF THE MONTH		Yes	No	No	08/30/2021	58.00
001	P20269	61656	71038	Check	1		MCGRAW-HILL		Yes	No	No	08/30/2021	222.30
001	P20269	61674	71039	Check	1		MINNESOTA ENERGY RESOURCES		Yes	No	No	08/30/2021	522.35
001	P20269	61657	71040	Check	1		MINNESOTA STATE HIGH SCHOOL LEA		Yes	No	No	08/30/2021	4,660.60
001	P20269	61658	71041	Check	1		MOTOR PARTS & EQUIP		Yes	No	No	08/30/2021	85.20
001	P20269	61669	71042	Check	1		PIONEER ATHLETICS		Yes	No	No	08/30/2021	1,404.71
001	P20269	61661	71043	Check	1		Read Naturally Inc.		Yes	No	No	08/30/2021	621.00
001	P20269	61662	71044	Check	1		SCHILLING SUPPLY COMPANY		Yes	No	No	08/30/2021	2,323.14
001	P20269	61665	71045	Check	1		SHERWIN WILLIAMS		Yes	No	No	08/30/2021	458.97
001	P20269	61683	71046	Check	1		South Central Service Coop		Yes	No	No	08/30/2021	1,960.00
001	P20269	61663	71047	Check	1		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	08/30/2021	1,605.00
001	P20269	61673	71048	Check	1		TEACHER DIRECT		Yes	No	No	08/30/2021	124.44
001	P20269	61684	71049	Check	1		TEC21 Educational Services		Yes	No	No	08/30/2021	1,000.00
001	P20269	61676	71050	Check	1		Tierney Brothers, Inc.		Yes	No	No	08/30/2021	3,148.74
001	P20269	61672	71051	Check	1		Todd's Refrigeration LLC		Yes	No	No	08/30/2021	678.71
001	P20269	61678	71052	Check	1		Trio Supply Company		Yes	No	No	08/30/2021	3,604.63
001	P20269	61681	71053	Check	1		Unique Logic + Technology, Inc		Yes	No	No	08/30/2021	146.00

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001	P20269	61677	71054	Check	1 4448		VERIZON WIRELESS		Yes	No	No	08/30/2021	321.40
001	P20269	61664	71055	Check	1 1964	R1	VIKING ELECTRIC		Yes	No	No	08/30/2021	546.79
001	P20269	61667	71056	Check	1 2581		WINONA WELDING & SANDBLASTING,		Yes	No	No	08/30/2021	138.00
001	P20269	61695	71057	Check	1 5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	08/31/2021	130.00
001	P20269	61698	71058	Check	1 6406		Ameritas Life Insurance Corp		Yes	No	No	08/31/2021	96.72
001	P20269	61694	71059	Check	1 4951		Bremer Bank		Yes	No	No	08/31/2021	300.00
001	P20269	61696	71060	Check	1 6265		HOME FEDERAL SAVINGS BANK		Yes	No	No	08/31/2021	42.50
001	P20269	61699	71061	Check	1 6461		ISD 857 - Flex Plan Checking		Yes	Yes	No	08/31/2021	1,402.56
001	P20269	61691	71062	Check	1 17090		MADISON NATIONAL LIFE		Yes	No	No	08/31/2021	552.57
001	P20269	61693	71063	Check	1 4786	R1	Merchants Bank		Yes	No	No	08/31/2021	525.00
001	P20269	61697	71064	Check	1 6283		MinnWest Bank Group		Yes	No	No	08/31/2021	30.00
001	P20269	61692	71065	Check	1 3545		Winona National Bank		Yes	No	No	08/31/2021	50.00
001	P20269	61700	71066	Check	1 5100		Delta Dental		Yes	No	No	08/31/2021	1,867.07

Bank Total: \$174,685.79

Report Total: \$174,685.79