

Lewiston-Altura Public Schools June 2023 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
001	P311UE	65555		Check	1	4712	MINNESOTA UNEMPLOYMENT INSURA		No	No	No	05/23/2023	3.00	
001	P307CK	64763	73898	Check	1	4712	MINNESOTA UNEMPLOYMENT INSURA		Yes	No	Yes	05/16/2023	(198.62)	
001	P311BD	65405	74458	Check	1	2671	R1 CDW-Government		Yes	No	No	05/09/2023	720.54	
001	P311BD	65399	74459	Check	1	1114	Century Link	S Corporation	Yes	No	No	05/09/2023	322.98	
001	P311BD	65420	74460	Check	1	5900	R1 Dollar General - Regions 410526		Yes	No	No	05/09/2023	22.75	
001	P311BD	65422	74461	Check	1	6376	Ed Midwest LLC		Yes	No	No	05/09/2023	5,350.00	
001	P311BD	65423	74462	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	05/09/2023	131.23	
001	P311BD	65406	74463	Check	1	3012	Equiparts Corp		Yes	No	No	05/09/2023	230.73	
001	P311BD	65431	74464	Check	1	7073	Ferndale Golf Course		Yes	No	No	05/09/2023	120.00	
001	P311BD	65397	74465	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	05/09/2023	4,535.60	
001	P311BD	65408	74466	Check	1	3157	Hobart Service: ITW Food Equipment Grou		Yes	No	No	05/09/2023	554.01	
001	P311BD	65421	74467	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	05/09/2023	325.55	
001	P311BD	65416	74468	Check	1	4845	KELLY, KRISTIN		Yes	No	No	05/09/2023	2,105.00	
001	P311BD	65428	74469	Check	1	7066	Kolb, Matt		Yes	No	No	05/09/2023	375.00	
001	P311BD	65430	74470	Check	1	7071	Larson, Jameson		Yes	No	No	05/09/2023	100.00	
001	P311BD	65402	74471	Check	1	1842	LEWISTON AMBULANCE		Yes	No	No	05/09/2023	1,470.00	
001	P311BD	65407	74472	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	05/09/2023	350.61	
001	P311BD	65418	74473	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	No	05/09/2023	142.72	
001	P311BD	65427	74474	Check	1	7042	MERZER, SHEILA		Yes	No	No	05/09/2023	1,600.00	
001	P311BD	65417	74475	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	05/09/2023	204.61	
001	P311BD	65403	74476	Check	1	2447	Minnesota Tech for Success		Yes	No	No	05/09/2023	1,160.00	
001	P311BD	65400	74477	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	05/09/2023	383.12	
001	P311BD	65413	74478	Check	1	3887	North Central International		Yes	No	No	05/09/2023	354.45	
001	P311BD	65412	74479	Check	1	3263	North Central Truck Equipment		Yes	No	No	05/09/2023	724.56	
001	P311BD	65424	74480	Check	1	6836	Quality Bus & Truck Parts		Yes	No	No	05/09/2023	499.00	
001	P311BD	65429	74481	Check	1	7069	Rochester Area Officials Association Inc.		Yes	No	No	05/09/2023	100.00	
001	P311BD	65409	74482	Check	1	3184	Remit Rochester Telecom Systems, Inc		Yes	No	No	05/09/2023	5.09	
001	P311BD	65398	74483	Check	1	1005	RUSHFORD PETERSON SCHOOL DIST		Yes	No	No	05/09/2023	8,745.46	
001	P311BD	65401	74484	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	No	05/09/2023	1,360.46	
001	P311BD	65410	74485	Check	1	3217	R1 School Specialty LLC		Yes	No	No	05/09/2023	203.97	
001	P311BD	65426	74486	Check	1	7030	SIKKINK, MASON		Yes	No	No	05/09/2023	400.00	
001	P311BD	65425	74487	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	05/09/2023	3,832.00	
001	P311BD	65415	74488	Check	1	4738	Southern Minnesota Inspection		Yes	No	No	05/09/2023	2,179.80	
001	P311BD	65419	74489	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	05/09/2023	5,437.59	
001	P311BD	65404	74490	Check	1	2508	Theis Printing	C Corporation	Yes	No	No	05/09/2023	1,280.00	
001	P311BD	65411	74491	Check	1	3251	Todd's Refrigeration LLC		Yes	No	No	05/09/2023	1,404.60	
001	P311BD	65414	74492	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No	05/09/2023	2,036.26	
001	P311CK	65446	74493	Check	1	3660	ACT		Yes	No	No	05/09/2023	1,956.75	
001	P311CK	65432	74494	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	05/09/2023	12,714.00	

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001	P311CK	65451	74495	Check	1	5631	R1	BSN Sports, LLC		Yes	No	No	05/09/2023	1,139.53
001	P311CK	65438	74496	Check	1	2120		FLINN SCIENTIFIC INC		Yes	No	No	05/09/2023	67.50
001	P311CK	65443	74497	Check	1	3210		HBC		Yes	No	No	05/09/2023	1,010.55
001	P311CK	65447	74498	Check	1	3737		Hiawatha Valley Ed District		Yes	No	No	05/09/2023	24,990.76
001	P311CK	65433	74499	Check	1	07141		HIGH PLAINS COOPERATIVE		Yes	No	No	05/09/2023	4,869.93
001	P311CK	65445	74500	Check	1	3282		Kennedy & Graven Chartered	C Corporation	Yes	No	No	05/09/2023	799.00
001	P311CK	65434	74501	Check	1	10141		KWIK TRIP		Yes	No	No	05/09/2023	656.03
001	P311CK	65441	74502	Check	1	3009		MASP		Yes	No	No	05/09/2023	40.00
001	P311CK	65450	74503	Check	1	5015		MENK, NICHOLE	Ind/Sole Proprietor	Yes	No	No	05/09/2023	250.00
001	P311CK	65455	74504	Check	1	7042		MERZER, SHEILA		Yes	No	No	05/09/2023	285.00
001	P311CK	65435	74505	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	05/09/2023	137.70
001	P311CK	65436	74506	Check	1	12630		MOTOR PARTS & EQUIP		Yes	No	No	05/09/2023	372.75
001	P311CK	65448	74507	Check	1	3887		North Central International		Yes	No	No	05/09/2023	3,862.91
001	P311CK	65444	74508	Check	1	3263		North Central Truck Equipment		Yes	No	No	05/09/2023	447.29
001	P311CK	65442	74509	Check	1	3098	R1	Pan-O-Gold Baking Company		Yes	No	No	05/09/2023	455.13
001	P311CK	65437	74510	Check	1	1397		PEARSON EDUCATION		Yes	No	No	05/09/2023	311.64
001	P311CK	65439	74511	Check	1	2411		REINHART FOOD SERVICE		Yes	No	No	05/09/2023	18,015.13
001	P311CK	65454	74512	Check	1	6993	Remit	SOLIANT HEALTH, LLC		Yes	No	No	05/09/2023	3,832.00
001	P311CK	65453	74513	Check	1	6009		Stewartville Diamond Club		Yes	No	No	05/09/2023	125.00
001	P311CK	65452	74514	Check	1	5876		Teachers on Call	C Corporation	Yes	No	No	05/09/2023	2,486.84
001	P311CK	65449	74515	Check	1	4448		VERIZON WIRELESS		Yes	No	No	05/09/2023	147.69
001	P311CK	65440	74516	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	05/09/2023	5,147.32
001	P311CK	65458	74517	Check	1	02178		CHATFIELD PUBLIC SCHOOLS		Yes	No	No	05/12/2023	300.00
001	P311CK	65461	74518	Check	1	1168		DOVER EYOTA SCHOOL DISTRICT		Yes	No	No	05/12/2023	100.00
001	P311CK	65466	74519	Check	1	7074		GET FAST		Yes	No	No	05/12/2023	800.00
001	P311CK	65460	74520	Check	1	11290		LEWISTON POST OFFICE		Yes	No	No	05/12/2023	245.00
001	P311CK	65464	74521	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	05/12/2023	31,899.54
001	P311CK	65463	74522	Check	1	4800		Region 1A		Yes	No	No	05/12/2023	140.00
001	P311CK	65462	74523	Check	1	3060		Region 8 Minnesota Association of Agricult		Yes	No	No	05/12/2023	300.00
001	P311CK	65459	74524	Check	1	1005		RUSHFORD PETERSON SCHOOL DIST		Yes	No	No	05/12/2023	62.50
001	P311CK	65465	74525	Check	1	5318		The McDowell Agency, Inc.		Yes	No	No	05/12/2023	100.00
001	P311PR	65470	74526	Check	1	4951		Bremer Bank		Yes	No	No	05/15/2023	450.00
001	P311PR	65471	74527	Check	1	6265		HOME FEDERAL SAVINGS BANK		Yes	No	No	05/15/2023	42.50
001	P311PR	65473	74528	Check	1	6461		ISD 857 - Flex Plan Checking		Yes	No	No	05/15/2023	950.88
001	P311PR	65469	74529	Check	1	4786	R1	Merchants Bank		Yes	No	No	05/15/2023	375.00
001	P311PR	65468	74530	Check	1	4400		Minnesota Child Support Payment		Yes	No	No	05/15/2023	333.00
001	P311PR	65472	74531	Check	1	6283		MinnWest Bank Group		Yes	No	No	05/15/2023	256.47
001	P311PR	65467	74532	Check	1	3545		Winona National Bank		Yes	No	No	05/15/2023	160.00
001	P307CK	65480	74533	Check	1	4712		MINNESOTA UNEMPLOYMENT INSURA		Yes	No	No	05/16/2023	198.62

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001	P311CK	65504	74534	Check	1 5230		Apple Awards		Yes	No	No	05/17/2023	261.08
001	P311CK	65513	74535	Check	1 6871		Arellano-Sanchez, Angela	Ind/Sole Proprietor	Yes	No	No	05/17/2023	80.00
001	P311CK	65502	74536	Check	1 3805		Auto Owners Insurance		Yes	No	No	05/17/2023	13,471.91
001	P311CK	65492	74537	Check	1 2183		B & S Rentals Inc.		Yes	No	No	05/17/2023	760.00
001	P311CK	65495	74538	Check	1 2707		City of Lewiston		Yes	No	No	05/17/2023	2,137.95
001	P311CK	65503	74539	Check	1 3906		D & A TESTING SERVICES		Yes	No	No	05/17/2023	150.00
001	P311CK	65489	74540	Check	1 18338		First Supply LLC		Yes	No	No	05/17/2023	593.08
001	P311CK	65514	74541	Check	1 6891		Harter's Trash & Recycling Inc		Yes	No	No	05/17/2023	1,675.78
001	P311CK	65497	74542	Check	1 3210		HBC		Yes	No	No	05/17/2023	818.99
001	P311CK	65482	74543	Check	1 07141		HIGH PLAINS COOPERATIVE		Yes	No	No	05/17/2023	4,018.14
001	P311CK	65517	74544	Check	1 7076		Hungerholt, Steven		Yes	No	Yes	05/17/2023	0.00
001	P311CK	65496	74545	Check	1 3172	R1	Hy-Vee Accounts Receivable		Yes	No	No	05/17/2023	678.00
001	P311CK	65511	74546	Check	1 6158		Innovative Therapy Solutions, LLC		Yes	No	No	05/17/2023	8,457.25
001	P311CK	65500	74547	Check	1 3282		Kennedy & Graven Chartered	C Corporation	Yes	No	No	05/17/2023	1,421.50
001	P311CK	65516	74548	Check	1 7023		KOVERMAN, JACKSON		Yes	No	No	05/17/2023	400.00
001	P311CK	65484	74549	Check	1 1235		LEWISTON WELDING & MACHINING, IN		Yes	No	No	05/17/2023	120.00
001	P311CK	65508	74550	Check	1 5865	R1	Loffler Companies -- 131511		Yes	No	No	05/17/2023	2,431.08
001	P311CK	65485	74551	Check	1 12420		MASSP		Yes	No	No	05/17/2023	620.00
001	P311CK	65506	74552	Check	1 5801		Midwest Bus Parts, Inc.		Yes	No	No	05/17/2023	616.40
001	P311CK	65510	74553	Check	1 5956		MiEnergy Cooperative	Other	Yes	No	No	05/17/2023	10,447.17
001	P311CK	65501	74554	Check	1 3571		MINNESOTA ENERGY RESOURCES	Other	Yes	No	No	05/17/2023	3,532.39
001	P311CK	65493	74555	Check	1 2303		MINNESOTA STATE COLLEGE-SOUTHE		Yes	No	No	05/17/2023	7,134.00
001	P311CK	65486	74556	Check	1 12630		MOTOR PARTS & EQUIP		Yes	No	No	05/17/2023	531.59
001	P311CK	65515	74557	Check	1 7018		MYERS, BRENDEN		Yes	No	No	05/17/2023	500.00
001	P311CK	65499	74558	Check	1 3263		North Central Truck Equipment		Yes	No	No	05/17/2023	167.14
001	P311CK	65512	74559	Check	1 6863		Pronschinske, Clayton		Yes	No	No	05/17/2023	250.00
001	P311CK	65488	74560	Check	1 18080		SCHILLING SUPPLY COMPANY		Yes	No	No	05/17/2023	1,506.46
001	P311CK	65494	74561	Check	1 2363		SHERWIN WILLIAMS		Yes	No	No	05/17/2023	267.82
001	P311CK	65507	74562	Check	1 5804		St. Charles Park/Recreation Dept.		Yes	No	No	05/17/2023	1,140.00
001	P311CK	65487	74563	Check	1 1350		ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	05/17/2023	125.00
001	P311CK	65505	74564	Check	1 5587		Stoos Electric Inc.		Yes	No	No	05/17/2023	934.72
001	P311CK	65509	74565	Check	1 5876		Teachers on Call	C Corporation	Yes	No	No	05/17/2023	2,950.69
001	P311CK	65498	74566	Check	1 3251		Todd's Refrigeration LLC		Yes	No	No	05/17/2023	1,038.20
001	P311CK	65490	74567	Check	1 1907		TRITON HIGH SCHOOL		Yes	No	No	05/17/2023	130.00
001	P311CK	65483	74568	Check	1 08089		WABASHA-KELLOGG SCHOOLS # 811		Yes	No	No	05/17/2023	225.00
001	P311CK	65491	74569	Check	1 1932		WINONA HEATING & VENTILATING Co.,		Yes	No	No	05/17/2023	72.80
001	P311CK	65519	74570	Check	1 7076		Hungerholt, Steven		Yes	No	No	05/17/2023	330.00
001	P311CK	65518	74571	Check	1 3491		ROCHESTER INDOOR GOLF CTR		Yes	No	No	05/17/2023	180.00
001	P311CK	65521	74572	Check	1 3174		Excel Images Inc.		Yes	No	No	05/19/2023	288.30

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001	P311CK	65525	74573	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	No	05/22/2023	921.00
001	P311CK	65523	74574	Check	1	2262	EAGLE BLUFF ELC		Yes	No	No	05/22/2023	5,801.20
001	P311CK	65524	74575	Check	1	2952	Eastwood Golf Course	Other	Yes	No	No	05/22/2023	300.00
001	P311CK	65533	74576	Check	1	6455	Fifth Avenue Awards		Yes	No	No	05/22/2023	11.00
001	P311CK	65527	74577	Check	1	4057	Harmony Golf Club		Yes	No	No	05/22/2023	20.00
001	P311CK	65532	74578	Check	1	6429	Heartland Country Club		Yes	No	No	05/22/2023	2,000.00
001	P311CK	65528	74579	Check	1	4085	IEA, INC		Yes	No	No	05/22/2023	759.84
001	P311CK	65522	74580	Check	1	09110	JOSTENS		Yes	No	No	05/22/2023	550.40
001	P311CK	65526	74581	Check	1	4056	Preston Golf Club		Yes	No	No	05/22/2023	40.00
001	P311CK	65534	74582	Check	1	6980	Procure Software Holding, LLC		Yes	No	No	05/22/2023	948.00
001	P311CK	65530	74583	Check	1	4800	Region 1A		Yes	No	No	05/22/2023	200.00
001	P311CK	65535	74584	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	05/22/2023	7,664.00
001	P311CK	65531	74585	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	05/22/2023	2,770.32
001	P311CK	65529	74586	Check	1	4448	VERIZON WIRELESS		Yes	No	No	05/22/2023	321.40
001	P311CK	65536	74587	Check	1	6946	Northern Hills Golf Course		Yes	No	No	05/26/2023	300.00
001	P311CK	65538	74588	Check	1	6946	Northern Hills Golf Course		Yes	No	No	05/31/2023	25.00
001	P311PR	65552	74589	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	05/31/2023	141.20
001	P311PR	65549	74590	Check	1	4951	Bremer Bank		Yes	No	No	05/31/2023	450.00
001	P311PR	65545	74591	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	05/31/2023	3,940.54
001	P311PR	65550	74592	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	05/31/2023	42.50
001	P311PR	65553	74593	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	05/31/2023	950.88
001	P311PR	65546	74594	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	05/31/2023	895.46
001	P311PR	65548	74595	Check	1	4786	R1 Merchants Bank		Yes	No	No	05/31/2023	375.00
001	P311PR	65551	74596	Check	1	6283	MinnWest Bank Group		Yes	No	No	05/31/2023	256.47
001	P311PR	65547	74597	Check	1	3545	Winona National Bank		Yes	No	No	05/31/2023	160.00
001	P312CK	65567	74598	Check	1	6376	Ed Midwest LLC		Yes	No	No	06/05/2023	5,350.00
001	P312CK	65569	74599	Check	1	7014	KANZ, ABIGAIL		Yes	No	No	06/05/2023	1,000.00
001	P312CK	65556	74600	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	06/05/2023	252.00
001	P312CK	65565	74601	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	No	06/05/2023	201.52
001	P312CK	65557	74602	Check	1	1631	Minnesota Association of Agricultural Educ		Yes	No	No	06/05/2023	522.00
001	P312CK	65562	74603	Check	1	3361	Minnesota FFA Association		Yes	No	No	06/05/2023	296.00
001	P312CK	65561	74604	Check	1	3223	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	06/05/2023	120.00
001	P312CK	65564	74605	Check	1	5723	Minnesota State High School Mathematics		Yes	No	No	06/05/2023	24.00
001	P312CK	65560	74606	Check	1	3184	Remit Rochester Telecom Systems, Inc		Yes	No	No	06/05/2023	5.09
001	P312CK	65568	74607	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	06/05/2023	3,832.00
001	P312CK	65558	74608	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	06/05/2023	539.00
001	P312CK	65566	74609	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	06/05/2023	3,131.10
001	P312CK	65559	74610	Check	1	1883	XCEL ENERGY		Yes	No	No	06/05/2023	1,682.74
001	P312CK	65563	74611	Check	1	5687	Youth Frontiers, Inc.		Yes	No	No	06/05/2023	2,625.00

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001	P312CK	65573	74612	Check	1	6956	BERGANKDV	C Corporation	Yes	No	No	06/02/2023	1,125.00
001	P312CK	65571	74613	Check	1	4077	CollegeBoard		Yes	No	No	06/02/2023	371.00
001	P312CK	65572	74614	Check	1	6792	Fillmore Central Schools		Yes	No	No	06/02/2023	14.83
001	P312CK	65574	74615	Check	1	7064	Remit First Student, Inc		Yes	No	No	06/02/2023	7,230.90
001	P312CK	65575	74616	Check	1	7074	GET FAST		Yes	No	No	06/02/2023	200.00
001	P312CK	65570	74617	Check	1	2524	R1 GRAINGER		Yes	No	No	06/02/2023	40.28
001	P312CK	65576	74618	Check	1	6948	BONOW, GARRETT		Yes	No	No	06/07/2023	30.00

Bank Total: \$298,305.14

Report Total: \$298,305.14