

Lewiston-Altura Public Schools

February 2023 MISC Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P313PR	64909		Check	1	6283	MinnWest Bank Group		No	No	No	01/31/2023	30.00
001	P211P2	63305	72571	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	Yes	01/10/2023	(96.72)
001	P302CK	63776	72986	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	Yes	01/31/2023	(918.75)
001	P306CK	64629	73790	Check	1	6280	Music Mart		Yes	No	Yes	01/20/2023	(2,563.68)
001	P211P2	64650	73798	Check	1	6406	Ameritas Life Insurance Corp		Yes	Yes	No	01/10/2023	96.72
001	P307BD	64696	73799	Check	1	6887	Adamczyk, Sam		Yes	No	No	01/10/2023	125.00
001	P307BD	64692	73800	Check	1	6115	Associated Bank Green Bay, N.A.		Yes	Yes	No	01/10/2023	85,787.50
001	P307BD	64651	73801	Check	1	00514	AUSTIN PUBLIC SCHOOLS		Yes	Yes	No	01/10/2023	200.00
001	P307BD	64654	73802	Check	1	1114	Century Link	S Corporation	Yes	Yes	No	01/10/2023	270.59
001	P307BD	64684	73803	Check	1	5372	CHATFIELD BOOSTER CLUB		Yes	Yes	No	01/10/2023	100.00
001	P307BD	64682	73804	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	01/10/2023	2,140.46
001	P307BD	64683	73805	Check	1	5346	DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	01/10/2023	145.00
001	P307BD	64656	73806	Check	1	1134	Duane, Brent	Ind/Sole Proprietor	Yes	Yes	No	01/10/2023	55.00
001	P307BD	64693	73807	Check	1	6376	Ed Midwest LLC		Yes	Yes	No	01/10/2023	5,950.00
001	P307BD	64695	73808	Check	1	6465	Ehlers		Yes	Yes	No	01/10/2023	335,125.00
001	P307BD	64672	73809	Check	1	3174	Excel Images Inc.		Yes	Yes	No	01/10/2023	697.12
001	P307BD	64659	73810	Check	1	1638	FILLMORE CENTRAL		Yes	Yes	No	01/10/2023	150.00
001	P307BD	64663	73811	Check	1	2120	FLINN SCIENTIFIC INC		Yes	Yes	No	01/10/2023	1,192.00
001	P307BD	64686	73812	Check	1	5734	FUNK, ED		Yes	Yes	No	01/10/2023	30.00
001	P307BD	64700	73813	Check	1	6915	Gerdas, Hunter		Yes	Yes	No	01/10/2023	55.00
001	P307BD	64666	73814	Check	1	2458	Glazier Drive		Yes	No	No	01/10/2023	450.00
001	P307BD	64694	73815	Check	1	6444	Gophermods, LLC	S Corporation	Yes	No	No	01/10/2023	2,120.00
001	P307BD	64701	73816	Check	1	6935	GWS - Greden's Welding Shop		Yes	Yes	No	01/10/2023	1,752.00
001	P307BD	64698	73817	Check	1	6909	Heimermann, Gabriella		Yes	Yes	No	01/10/2023	40.00
001	P307BD	64652	73818	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	01/10/2023	4,254.53
001	P307BD	64691	73819	Check	1	5922	Holmen Area Foundation		Yes	Yes	No	01/10/2023	400.00
001	P307BD	64653	73820	Check	1	10141	KWIK TRIP		Yes	Yes	No	01/10/2023	1,852.50
001	P307BD	64681	73821	Check	1	5055	LEGACY TOUR & TRAVEL		Yes	Yes	No	01/10/2023	16,422.50
001	P307BD	64690	73822	Check	1	5893	LeRoy-Ostrander Schools		Yes	Yes	No	01/10/2023	38.01
001	P307BD	64655	73823	Check	1	11190	LEWISTON AUTO		Yes	Yes	No	01/10/2023	42,481.80
001	P307BD	64665	73824	Check	1	2451	Lewiston Lions Club		Yes	Yes	No	01/10/2023	76.00
001	P307BD	64688	73825	Check	1	5865	Loffler Companies -- 131511		Yes	Yes	No	01/10/2023	117.48
001	P307BD	64657	73826	Check	1	12251	MESPA		Yes	Yes	No	01/10/2023	425.00
001	P307BD	64687	73827	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	01/10/2023	107.10
001	P307BD	64670	73828	Check	1	3064	Midwest Detail Supply Company, LLC		Yes	Yes	No	01/10/2023	100.51
001	P307BD	64680	73829	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	Yes	No	01/10/2023	33,096.07
001	P307BD	64685	73830	Check	1	5388	Minnesota True Team Track and Field		Yes	Yes	No	01/10/2023	130.00
001	P307BD	64677	73831	Check	1	4485	MINNTEX CITRUS INC		Yes	Yes	No	01/10/2023	7.20
001	P307BD	64679	73832	Check	1	4810	MONSON, DARRELL		Yes	Yes	No	01/10/2023	55.00

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001	P307BD	64658	73833	Check	1	12630	MOTOR PARTS & EQUIP		Yes	Yes	No	01/10/2023	332.06
001	P307BD	64674	73834	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	01/10/2023	268.80
001	P307BD	64669	73835	Check	1	2995	NWEA		Yes	Yes	No	01/10/2023	2,860.00
001	P307BD	64671	73836	Check	1	3098	Pan-O-Gold Baking Company		Yes	Yes	No	01/10/2023	353.86
001	P307BD	64699	73837	Check	1	6912	Peterson, Cindy	Ind/Sole Proprietor	Yes	Yes	No	01/10/2023	20.00
001	P307BD	64678	73838	Check	1	4800	Region 1A		Yes	Yes	No	01/10/2023	200.00
001	P307BD	64664	73839	Check	1	2411	REINHART FOOD SERVICE		Yes	Yes	No	01/10/2023	9,408.00
001	P307BD	64702	73840	Check	1	6973	rSchool Today/VNN		Yes	Yes	No	01/10/2023	895.00
001	P307BD	64660	73841	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	Yes	No	01/10/2023	834.87
001	P307BD	64673	73842	Check	1	3217	School Specialty LLC		Yes	Yes	No	01/10/2023	304.51
001	P307BD	64703	73843	Check	1	6993	SOLIANT HEALTH, LLC		Yes	Yes	No	01/10/2023	5,652.20
001	P307BD	64697	73844	Check	1	6900	Sommer, Alicia	Ind/Sole Proprietor	Yes	Yes	No	01/10/2023	19.00
001	P307BD	64661	73845	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	01/10/2023	1,185.00
001	P307BD	64668	73846	Check	1	2849	St. John's Ev. Lutheran		Yes	Yes	No	01/10/2023	5,854.32
001	P307BD	64689	73847	Check	1	5876	Teachers on Call		Yes	Yes	No	01/10/2023	3,865.54
001	P307BD	64662	73848	Check	1	19140	TOM'S LOCK SERVICE		Yes	Yes	No	01/10/2023	155.00
001	P307BD	64676	73849	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	01/10/2023	144.21
001	P307BD	64675	73850	Check	1	3279	Westgate Bowl		Yes	Yes	No	01/10/2023	532.00
001	P307BD	64667	73851	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	01/10/2023	4,064.19
001	P311P1	64717	73852	Check	1	6406	Ameritas Life Insurance Corp		Yes	Yes	No	01/10/2023	141.20
001	P311P1	64714	73853	Check	1	4951	Bremer Bank		Yes	Yes	No	01/10/2023	450.00
001	P311P1	64710	73854	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	Yes	No	01/10/2023	4,045.54
001	P311P1	64715	73855	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	01/10/2023	42.50
001	P311P1	64718	73856	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	01/10/2023	950.88
001	P311P1	64711	73857	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	01/10/2023	902.86
001	P311P1	64713	73858	Check	1	4786	Merchants Bank		Yes	Yes	No	01/10/2023	525.00
001	P311P1	64716	73859	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	01/10/2023	30.00
001	P311P1	64712	73860	Check	1	3545	Winona National Bank		Yes	Yes	No	01/10/2023	160.00
001	P307CK	64719	73861	Check	1	7031	Fort Building & Supply, Inc.		Yes	Yes	No	01/10/2023	465.20
001	P313PR	64731	73862	Check	1	4951	Bremer Bank		Yes	Yes	No	01/13/2023	450.00
001	P313PR	64732	73863	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	01/13/2023	42.50
001	P313PR	64734	73864	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	01/13/2023	950.88
001	P313PR	64730	73865	Check	1	4786	Merchants Bank		Yes	Yes	No	01/13/2023	525.00
001	P313PR	64733	73866	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	01/13/2023	30.00
001	P313PR	64729	73867	Check	1	3545	Winona National Bank		Yes	Yes	No	01/13/2023	160.00
001	P307CK	64786	73868	Check	1	6916	ArbiterSports		Yes	No	No	01/17/2023	490.00
001	P307CK	64735	73869	Check	1	00420	ARNOLD'S SUPPLY		Yes	Yes	No	01/17/2023	3,085.00
001	P307CK	64779	73870	Check	1	6858	Brummer, Delaney		Yes	No	No	01/17/2023	1,000.00
001	P307CK	64748	73871	Check	1	2671	CDW-Government		Yes	Yes	No	01/17/2023	495.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
001	P307CK	64742	73872	Check	1	1612	CITY OF ALTURA		Yes	Yes	No	01/17/2023	334.97
001	P307CK	64749	73873	Check	1	2916	CONTINENTAL RESEARCH CORP		Yes	Yes	No	01/17/2023	874.95
001	P307CK	64757	73874	Check	1	3906	D & A TESTING SERVICES		Yes	Yes	No	01/17/2023	181.00
001	P307CK	64772	73875	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	Yes	No	01/17/2023	131.23
001	P307CK	64774	73876	Check	1	6717	Frederickson, Kyle		Yes	No	No	01/17/2023	1,500.00
001	P307CK	64736	73877	Check	1	06165	GLASS REPLACEMENT CO.		Yes	Yes	No	01/17/2023	875.00
001	P307CK	64771	73878	Check	1	6444	Gophermods, LLC	S Corporation	Yes	Yes	No	01/17/2023	337.00
001	P307CK	64781	73879	Check	1	6891	Harter's Trash & Recycling Inc		Yes	Yes	No	01/17/2023	1,777.13
001	P307CK	64752	73880	Check	1	3210	HBC		Yes	Yes	No	01/17/2023	1,637.98
001	P307CK	64769	73881	Check	1	6106	Hennessy, Anna Christine		Yes	Yes	No	01/17/2023	1,200.00
001	P307CK	64756	73882	Check	1	3737	Hiawatha Valley Ed District	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	24,990.76
001	P307CK	64737	73883	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	01/17/2023	2,213.93
001	P307CK	64782	73884	Check	1	7003	HUNDT, HANNA		Yes	Yes	No	01/17/2023	500.00
001	P307CK	64759	73885	Check	1	4085	IEA, INC		Yes	Yes	No	01/17/2023	414.32
001	P307CK	64745	73886	Check	1	2257	J.W. Pepper & Son, Inc.		Yes	Yes	No	01/17/2023	35.30
001	P307CK	64764	73887	Check	1	4845	KELLY, KRISTIN		Yes	Yes	No	01/17/2023	1,240.55
001	P307CK	64747	73888	Check	1	2362	Kinstler, Scott		Yes	Yes	No	01/17/2023	100.00
001	P307CK	64776	73889	Check	1	6828	Knabel, Keira		Yes	Yes	No	01/17/2023	400.00
001	P307CK	64750	73890	Check	1	3038	Lewiston Hardware, LLC		Yes	Yes	No	01/17/2023	377.38
001	P307CK	64738	73891	Check	1	11260	LEWISTON JOURNAL		Yes	Yes	No	01/17/2023	893.53
001	P307CK	64775	73892	Check	1	6793	Lewiston Rentals and Repairs, LLC		Yes	Yes	No	01/17/2023	346.60
001	P307CK	64767	73893	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	01/17/2023	722.65
001	P307CK	64768	73894	Check	1	5956	MIEnergy Cooperative	Other	Yes	Yes	No	01/17/2023	8,591.51
001	P307CK	64755	73895	Check	1	3571	MINNESOTA ENERGY RESOURCES	Other	Yes	Yes	No	01/17/2023	17,274.04
001	P307CK	64746	73896	Check	1	2303	MINNESOTA STATE COLLEGE-SOUTHE		Yes	Yes	No	01/17/2023	3,000.00
001	P307CK	64739	73897	Check	1	12500	MINNESOTA STATE HIGH SCHOOL LEA		Yes	Yes	No	01/17/2023	150.50
001	P307CK	64763	73898	Check	1	4712	MINNESOTA UNEMPLOYMENT INSURA		Yes	No	No	01/17/2023	198.62
001	P307CK	64740	73899	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP.		Yes	Yes	No	01/17/2023	207.42
001	P307CK	64741	73900	Check	1	12630	MOTOR PARTS & EQUIP		Yes	Yes	No	01/17/2023	974.32
001	P307CK	64783	73901	Check	1	7007	MUELLER, CALEB		Yes	Yes	No	01/17/2023	500.00
001	P307CK	64777	73902	Check	1	6854	Neu, Anissa		Yes	Yes	No	01/17/2023	2,000.00
001	P307CK	64754	73903	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	01/17/2023	1,335.08
001	P307CK	64773	73904	Check	1	6514	Peterson, Christine		Yes	Yes	No	01/17/2023	896.00
001	P307CK	64785	73905	Check	1	7032	Region VIII FFA - Randolph High School		Yes	No	No	01/17/2023	750.00
001	P307CK	64761	73906	Check	1	4633	ROCHESTER PUBLIC SCHOOLS #535		Yes	Yes	No	01/17/2023	1,906.92
001	P307CK	64751	73907	Check	1	3184	Rochester Telecom Systems, Inc		Yes	Yes	No	01/17/2023	5.09
001	P307CK	64780	73908	Check	1	6862	Schell, Matthew		Yes	No	No	01/17/2023	3,200.00
001	P307CK	64743	73909	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	Yes	No	01/17/2023	742.11
001	P307CK	64753	73910	Check	1	3217	School Specialty LLC		Yes	No	No	01/17/2023	70.34

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001	P307CK	64770	73911	Check	1	6394	Sommer, Elise	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	1,000.00
001	P307CK	64760	73912	Check	1	4232	SUMMIT FIRE PROTECTION		Yes	Yes	No	01/17/2023	1,450.00
001	P307CK	64766	73913	Check	1	5533	Therapy Shoppe, Inc.		Yes	Yes	No	01/17/2023	446.37
001	P307CK	64744	73914	Check	1	19140	TOM'S LOCK SERVICE		Yes	No	Yes	01/17/2023	155.00
001	P307CK	64744	73914	Check	1	19140	TOM'S LOCK SERVICE		Yes	No	Yes	01/30/2023	(155.00)
001	P307CK	64758	73915	Check	1	3958	Universal Trucking		Yes	Yes	No	01/17/2023	1,161.18
001	P307CK	64778	73916	Check	1	6856	University of Northwestern	Scholar	Yes	Yes	No	01/17/2023	1,000.00
001	P307CK	64784	73917	Check	1	7010	WARDWELL, MELANIE		Yes	Yes	No	01/17/2023	1,400.00
001	P307CK	64762	73918	Check	1	4635	WINONA CONTROLS, INC.		Yes	Yes	No	01/17/2023	455.70
001	P307CK	64765	73919	Check	1	5153	WINONA STATE UNIVERSITY WARRIOF		Yes	Yes	No	01/17/2023	200.00
001	P307CK	64806	73920	Check	1	7033	Amerongen, Elise		Yes	Yes	No	01/17/2023	55.00
001	P307CK	64799	73921	Check	1	6768	Anderson, Emily	Ind/Sole Proprietor	Yes	No	No	01/17/2023	65.00
001	P307CK	64793	73922	Check	1	4481	CHANHASSEN DINNER THEATERS		Yes	Yes	No	01/17/2023	1,913.00
001	P307CK	64792	73923	Check	1	2707	City of Lewiston		Yes	Yes	No	01/17/2023	1,234.66
001	P307CK	64807	73924	Check	1	7034	Decorah High School		Yes	Yes	No	01/17/2023	80.00
001	P307CK	64788	73925	Check	1	1134	Duane, Brent	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	95.00
001	P307CK	64796	73926	Check	1	5734	FUNK, ED		Yes	Yes	No	01/17/2023	60.00
001	P307CK	64802	73927	Check	1	6909	Heimermann, Gabriella	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	70.00
001	P307CK	64800	73928	Check	1	6857	Heimermann, Michael		Yes	Yes	No	01/17/2023	67.76
001	P307CK	64795	73929	Check	1	5474	HOUGHTON MIFFLIN HARCOURT PUBL		Yes	Yes	No	01/17/2023	355.25
001	P307CK	64798	73930	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	Yes	No	01/17/2023	3,888.75
001	P307CK	64791	73931	Check	1	2451	Lewiston Lions Club		Yes	Yes	No	01/17/2023	114.00
001	P307CK	64797	73932	Check	1	5865	Loffler Companies -- 131511		Yes	Yes	No	01/17/2023	2,596.99
001	P307CK	64794	73933	Check	1	4810	MONSON, DARRELL		Yes	Yes	No	01/17/2023	80.00
001	P307CK	64803	73934	Check	1	6912	Peterson, Cindy	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	30.00
001	P307CK	64789	73935	Check	1	15189	PHILLIPS BUS SERVICE		Yes	No	No	01/17/2023	1,125.00
001	P307CK	64790	73936	Check	1	2363	SHERWIN WILLIAMS		Yes	Yes	No	01/17/2023	261.24
001	P307CK	64804	73937	Check	1	6993	SOLJANT HEALTH, LLC		Yes	Yes	No	01/17/2023	2,490.80
001	P307CK	64801	73938	Check	1	6900	Sommer, Alicia	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023	44.00
001	P307CK	64805	73939	Check	1	6994	VAN ERP, FAITH		Yes	No	No	01/17/2023	55.00
001	P307CK	64815	73940	Check	1	00420	ARNOLD'S SUPPLY		Yes	Yes	No	01/25/2023	4,860.00
001	P307CK	64825	73941	Check	1	3805	Auto Owners Insurance		Yes	No	No	01/25/2023	546.27
001	P307CK	64840	73942	Check	1	6956	BERGANKDV		Yes	Yes	No	01/25/2023	1,125.00
001	P307CK	64837	73943	Check	1	6858	Brummer, Delaney	C Corporation	Yes	No	No	01/25/2023	125.00
001	P307CK	64823	73944	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	No	01/25/2023	580.21
001	P307CK	64826	73945	Check	1	4077	CollegeBoard		Yes	Yes	No	01/25/2023	162.00
001	P307CK	64819	73946	Check	1	1366	CUSTOM ALARM	C Corporation	Yes	Yes	No	01/25/2023	486.99
001	P307CK	64830	73947	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	01/25/2023	2,032.17
001	P307CK	64836	73948	Check	1	6717	Frederickson, Kyle		Yes	No	No	01/25/2023	1,500.00

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001	P307CK	64842	73949	Check	1	7008	GUNNARSON, JONNA		Yes	Yes	No	01/25/2023	400.00
001	P307CK	64816	73950	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	01/25/2023	1,312.52
001	P307CK	64845	73951	Check	1	7035	I-State Truck Center		Yes	Yes	No	01/25/2023	895.00
001	P307CK	64824	73952	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	01/25/2023	1,609.75
001	P307CK	64843	73953	Check	1	7012	KETCHUM, KATELYN		Yes	No	No	01/25/2023	1,000.00
001	P307CK	64817	73954	Check	1	10141	KWIK TRIP		Yes	Yes	No	01/25/2023	326.97
001	P307CK	64818	73955	Check	1	11290	LEWISTON POST OFFICE		Yes	No	No	01/25/2023	245.00
001	P307CK	64833	73956	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	01/25/2023	4.80
001	P307CK	64832	73957	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	01/25/2023	93.65
001	P307CK	64829	73958	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	01/25/2023	33,507.78
001	P307CK	64835	73959	Check	1	6280	Music Mart		Yes	No	No	01/25/2023	1,979.35
001	P307CK	64820	73960	Check	1	17077	REGION V COMPUTER SERVICES		Yes	Yes	No	01/25/2023	4,189.25
001	P307CK	64839	73961	Check	1	6906	Registration Fee Trust		Yes	No	No	01/25/2023	12.00
001	P307CK	64844	73962	Check	1	7029	SANNES, ELLIE		Yes	Yes	No	01/25/2023	250.00
001	P307CK	64838	73963	Check	1	6862	Schell, Matthew		Yes	No	No	01/25/2023	125.00
001	P307CK	64821	73964	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	Yes	No	01/25/2023	140.77
001	P307CK	64841	73965	Check	1	6993	SOLIANT HEALTH, LLC		Yes	Yes	No	01/25/2023	3,832.00
001	P307CK	64834	73966	Check	1	5876	Teachers on Call		Yes	Yes	No	01/25/2023	7,524.88
001	P307CK	64831	73967	Check	1	5318	The McDowell Agency, Inc.	C Corporation	Yes	Yes	No	01/25/2023	40.00
001	P307CK	64827	73968	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	01/25/2023	321.40
001	P307CK	64828	73969	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No	01/25/2023	3,499.40
001	P307CK	64822	73970	Check	1	1883	XCEL ENERGY		Yes	No	No	01/25/2023	2,214.94
001	P313PR	64860	73971	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	01/31/2023	113.82
001	P313PR	64858	73972	Check	1	4951	Bremer Bank		Yes	No	No	01/31/2023	450.00
001	P313PR	64854	73973	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	01/31/2023	4,045.54
001	P313PR	64859	73974	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	01/31/2023	42.50
001	P313PR	64861	73975	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	01/31/2023	950.88
001	P313PR	64855	73976	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	01/31/2023	880.67
001	P313PR	64857	73977	Check	1	4786	Merchants Bank		Yes	No	No	01/31/2023	525.00
001	P313PR	64856	73978	Check	1	3545	Winona National Bank		Yes	No	No	01/31/2023	160.00
001	P307CK	64901	73979	Check	1	7033	Amerongen, Elise		Yes	No	No	01/31/2023	110.00
001	P307CK	64897	73980	Check	1	6942	BLUUM OF MINNESOTA, LLC		Yes	No	No	01/31/2023	962.36
001	P307CK	64906	73981	Check	1	7041	Carman, Gwen		Yes	No	No	01/31/2023	950.00
001	P307CK	64873	73982	Check	1	2671	CDW-Government		Yes	No	No	01/31/2023	155.84
001	P307CK	64864	73983	Check	1	1114	Century Link	S Corporation	Yes	No	No	01/31/2023	223.65
001	P307CK	64902	73984	Check	1	7034	Decorah High School		Yes	No	No	01/31/2023	80.00
001	P307CK	64865	73985	Check	1	1134	Duane, Brent		Yes	No	No	01/31/2023	30.00
001	P307CK	64889	73986	Check	1	6376	Ed Midwest LLC	Ind/Sole P proprietor	Yes	No	No	01/31/2023	5,350.00
001	P307CK	64882	73987	Check	1	5734	FUNK, ED		Yes	No	No	01/31/2023	45.00

Lewiston-Altura Public Schools
February 2023 MISC Payments

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P307CK	64890	73988	Check	1	6444	Gophermods, LLC	S Corporation	Yes	No	No	01/31/2023	780.00
001	P307CK	64870	73989	Check	1	1639	HAYFIELD HIGH SCHOOL		Yes	No	No	01/31/2023	175.00
001	P307CK	64895	73990	Check	1	6909	Heimermann, Gabriella	Ind/Sole Proprietor	Yes	No	No	01/31/2023	60.00
001	P307CK	64892	73991	Check	1	6857	Heimermann, Michael		Yes	No	No	01/31/2023	15.00
001	P307CK	64877	73992	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	01/31/2023	5,498.48
001	P307CK	64862	73993	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	01/31/2023	3,057.50
001	P307CK	64904	73994	Check	1	7039	HVL-TRC ATTN Josh Wieme		Yes	No	No	01/31/2023	150.00
001	P307CK	64887	73995	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	01/31/2023	70.00
001	P307CK	64903	73996	Check	1	7038	K-M Schools		Yes	No	No	01/31/2023	330.00
001	P307CK	64900	73997	Check	1	7015	KREIDERMACHER, TYLER		Yes	No	No	01/31/2023	500.00
001	P307CK	64863	73998	Check	1	10141	KWIK TRIP		Yes	No	No	01/31/2023	530.00
001	P307CK	64893	73999	Check	1	6892	L-A Diggers		Yes	No	No	01/31/2023	300.00
001	P307CK	64881	74000	Check	1	5055	LEGACY TOUR & TRAVEL		Yes	No	No	01/31/2023	7,618.00
001	P307CK	64884	74001	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	01/31/2023	99.33
001	P307CK	64888	74002	Check	1	6244	Market Construction, LLC		Yes	No	No	01/31/2023	300.00
001	P307CK	64880	74003	Check	1	5015	MENK, NICHOLE	Ind/Sole Proprietor	Yes	No	No	01/31/2023	37.50
001	P307CK	64872	74004	Check	1	2220	MINNESOTA INTERSCHOL. ATH. ADM.		Yes	No	No	01/31/2023	550.00
001	P307CK	64879	74005	Check	1	4810	MONSON, DARRELL		Yes	No	No	01/31/2023	55.00
001	P307CK	64867	74006	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	01/31/2023	167.52
001	P307CK	64868	74007	Check	1	12751	NASSP		Yes	No	No	01/31/2023	385.00
001	P307CK	64869	74008	Check	1	13260	NEUMANN OIL CO		Yes	No	No	01/31/2023	175.00
001	P307CK	64875	74009	Check	1	3263	North Central Truck Equipment		Yes	No	No	01/31/2023	1,247.85
001	P307CK	64896	74010	Check	1	6912	Peterson, Cindy	Ind/Sole Proprietor	Yes	No	No	01/31/2023	40.00
001	P307CK	64866	74011	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No	01/31/2023	200.00
001	P307CK	64891	74012	Check	1	6704	Quadient Finance USA, INC.		Yes	No	No	01/31/2023	500.00
001	P307CK	64871	74013	Check	1	1807	RECREATION CAFE		Yes	No	No	01/31/2023	510.00
001	P307CK	64886	74014	Check	1	5919	Riteway Business Forms		Yes	No	No	01/31/2023	340.33
001	P307CK	64874	74015	Check	1	3184	Rochester Telecom Systems, Inc		Yes	No	No	01/31/2023	5.09
001	P307CK	64898	74016	Check	1	6993	SOLIANT HEALTH, LLC		Yes	No	No	01/31/2023	2,299.20
001	P307CK	64894	74017	Check	1	6900	Sommer, Alicia	Ind/Sole Proprietor	Yes	No	No	01/31/2023	19.00
001	P307CK	64883	74018	Check	1	5795	Springer Dome Scrimmage		Yes	No	No	01/31/2023	250.00
001	P307CK	64878	74019	Check	1	4232	SUMMIT FIRE PROTECTION		Yes	No	No	01/31/2023	40.00
001	P307CK	64885	74020	Check	1	5876	Teachers on Call		Yes	No	No	01/31/2023	1,739.49
001	P307CK	64899	74021	Check	1	6994	VAN ERP, FAITH	C Corporation	Yes	No	No	01/31/2023	55.00
001	P307CK	64876	74022	Check	1	3308	Vierbo University		Yes	No	No	01/31/2023	266.00
001	P307CK	64905	74023	Check	1	7040	Young, James		Yes	No	No	01/31/2023	55.00
001	P307CK	64907	74024	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	01/31/2023	175.50
001	P307CK	64908	74025	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	01/31/2023	918.75

Lewiston-Altura Public Schools February 2023 MISC Payments

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P311P1	64910	74027	74027	Check	1 6283		MinnWest Bank Group		Yes	No	No	01/31/2023	1,000.00
Bank Total: \$809,598.89														
Report Total: \$809,598.89														

