

# Lewiston-Aitura Public Schools September 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  | P402BD | 65892  | 74885    | Check    | 1        | R1  | CDW-Government                       |               | Yes   | No    | No   | 08/16/2023    | 22.93     |
| 001  | P402BD | 65897  | 74886    | Check    | 1        |     | GAWRONSKI, MATTHEW                   |               | Yes   | No    | No   | 08/16/2023    | 333.00    |
| 001  | P402BD | 65896  | 74887    | Check    | 1        |     | Harter's Trash & Recycling Inc       |               | Yes   | No    | No   | 08/16/2023    | 1,474.24  |
| 001  | P402BD | 65895  | 74888    | Check    | 1        |     | MINNESOTA Public Employees Insurance |               | Yes   | No    | No   | 08/16/2023    | 29,396.05 |
| 001  | P402BD | 65893  | 74889    | Check    | 1        |     | North Central Truck Equipment        |               | Yes   | No    | No   | 08/16/2023    | 1,151.55  |
| 001  | P402BD | 65891  | 74890    | Check    | 1        |     | PROJECT FINE                         |               | Yes   | No    | No   | 08/16/2023    | 412.50    |
| 001  | P402BD | 65894  | 74891    | Check    | 1        |     | VERIZON WIRELESS                     |               | Yes   | No    | No   | 08/16/2023    | 147.69    |
| 001  | P402CK | 65898  | 74892    | Check    | 1        |     | Fastenal Print Shop                  |               | Yes   | No    | No   | 08/17/2023    | 65.00     |
| 001  | P402CK | 65915  | 74893    | Check    | 1        |     | Dashir Management Services, Inc      |               | Yes   | No    | No   | 08/21/2023    | 10,086.78 |
| 001  | P402CK | 65913  | 74894    | Check    | 1        |     | Elite Exterior Solutions             |               | Yes   | No    | No   | 08/21/2023    | 3,200.00  |
| 001  | P402CK | 65906  | 74895    | Check    | 1        |     | HBC                                  |               | Yes   | No    | No   | 08/21/2023    | 1,672.85  |
| 001  | P402CK | 65909  | 74896    | Check    | 1        |     | Healy Awards, Inc                    |               | Yes   | No    | No   | 08/21/2023    | 210.46    |
| 001  | P402CK | 65907  | 74897    | Check    | 1        |     | Kennedy & Graven Chartered           | C Corporation | Yes   | No    | No   | 08/21/2023    | 2,843.50  |
| 001  | P402CK | 65905  | 74898    | Check    | 1        |     | MENARDS                              |               | Yes   | No    | No   | 08/21/2023    | 754.26    |
| 001  | P402CK | 65914  | 74899    | Check    | 1        |     | Nelson, Dexter                       |               | Yes   | No    | No   | 08/21/2023    | 175.00    |
| 001  | P402CK | 65911  | 74900    | Check    | 1        |     | NELSON, KAMEA                        |               | Yes   | No    | No   | 08/21/2023    | 175.00    |
| 001  | P402CK | 65912  | 74901    | Check    | 1        |     | Nexus-Gerard Family Healing          |               | Yes   | No    | No   | 08/21/2023    | 5,347.36  |
| 001  | P402CK | 65904  | 74902    | Check    | 1        |     | PIONEER ATHLETICS                    |               | Yes   | No    | No   | 08/21/2023    | 1,386.00  |
| 001  | P402CK | 65901  | 74903    | Check    | 1        |     | SOUTHEAST SERVICE COOPERATIVE        |               | Yes   | No    | No   | 08/21/2023    | 539.00    |
| 001  | P402CK | 65908  | 74904    | Check    | 1        |     | Sula, Tom                            |               | Yes   | No    | No   | 08/21/2023    | 1,610.00  |
| 001  | P402CK | 65902  | 74905    | Check    | 1        |     | TRUGREEN                             |               | Yes   | No    | No   | 08/21/2023    | 9,292.00  |
| 001  | P402CK | 65910  | 74906    | Check    | 1        |     | Verthein, Kylie                      |               | Yes   | No    | No   | 08/21/2023    | 490.00    |
| 001  | P402CK | 65903  | 74907    | Check    | 1        |     | WORDWARE                             |               | Yes   | No    | No   | 08/21/2023    | 3,896.60  |
| 001  | P402CK | 65937  | 74908    | Check    | 1        | R1  | AED Superstore                       |               | Yes   | No    | No   | 08/24/2023    | 2,641.00  |
| 001  | P402CK | 65916  | 74909    | Check    | 1        |     | ARNOLD'S SUPPLY                      |               | Yes   | No    | No   | 08/24/2023    | 3,576.10  |
| 001  | P402CK | 65925  | 74910    | Check    | 1        |     | B & S Rentals Inc.                   |               | Yes   | No    | No   | 08/24/2023    | 250.00    |
| 001  | P402CK | 65928  | 74911    | Check    | 1        | R1  | CDW-Government                       |               | Yes   | No    | No   | 08/24/2023    | 2,500.00  |
| 001  | P402CK | 65931  | 74912    | Check    | 1        |     | HILDI INC                            |               | Yes   | No    | No   | 08/24/2023    | 1,880.00  |
| 001  | P402CK | 65930  | 74913    | Check    | 1        | R1  | Hy-Vee Accounts Receivable           |               | Yes   | No    | No   | 08/24/2023    | 363.49    |
| 001  | P402CK | 65934  | 74914    | Check    | 1        |     | Innovative Therapy Solutions, LLC    |               | Yes   | No    | No   | 08/24/2023    | 850.00    |
| 001  | P402CK | 65917  | 74915    | Check    | 1        |     | KWIK TRIP                            |               | Yes   | No    | No   | 08/24/2023    | 159.34    |
| 001  | P402CK | 65929  | 74916    | Check    | 1        |     | MENARDS                              |               | Yes   | No    | No   | 08/24/2023    | 346.53    |
| 001  | P402CK | 65919  | 74917    | Check    | 1        |     | MESPA                                |               | Yes   | No    | No   | 08/24/2023    | 962.00    |
| 001  | P402CK | 65933  | 74918    | Check    | 1        |     | MiEnergy Cooperative                 | Other         | Yes   | No    | No   | 08/24/2023    | 13,208.19 |
| 001  | P402CK | 65918  | 74919    | Check    | 1        |     | MINNESOTA ASSOCIATION OF SCHOOL      |               | Yes   | No    | No   | 08/24/2023    | 1,330.00  |
| 001  | P402CK | 65920  | 74920    | Check    | 1        |     | MINNESOTA SCHOOL BOARDS ASSOC        |               | Yes   | No    | No   | 08/24/2023    | 298.00    |
| 001  | P402CK | 65921  | 74921    | Check    | 1        |     | MINNESOTA STATE HIGH SCHOOL LEA      |               | Yes   | No    | No   | 08/24/2023    | 1,525.00  |
| 001  | P402CK | 65927  | 74922    | Check    | 1        |     | Minnesota Tech for Success           |               | Yes   | No    | No   | 08/24/2023    | 800.00    |
| 001  | P402CK | 65936  | 74923    | Check    | 1        |     | One Diversified LLC                  |               | Yes   | No    | No   | 08/24/2023    | 1,090.35  |

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|------|--------|--------|----------|----------|----------|----------|-------|--------------------------------------|---------------------|-------|-------|------|---------------|-----------|
| 001  | P402CK | 65924  | 74924    | 74924    | Check    | 1        | 1930  | PROJECT FINE                         |                     | Yes   | No    | No   | 08/24/2023    | 68.75     |
| 001  | P402CK | 65939  | 74925    | 74925    | Check    | 1        | 6973  | rSchool Today/VNN                    |                     | Yes   | No    | No   | 08/24/2023    | 450.00    |
| 001  | P402CK | 65940  | 74926    | 74926    | Check    | 1        | 7103  | S & S Heating and Cooling            |                     | Yes   | No    | No   | 08/24/2023    | 927.19    |
| 001  | P402CK | 65926  | 74927    | 74927    | Check    | 1        | 2363  | SHERWIN WILLIAMS                     |                     | Yes   | No    | No   | 08/24/2023    | 890.31    |
| 001  | P402CK | 65922  | 74928    | 74928    | Check    | 1        | 18397 | SOUTHEAST SERVICE COOPERATIVE        |                     | Yes   | No    | No   | 08/24/2023    | 1,640.00  |
| 001  | P402CK | 65932  | 74929    | 74929    | Check    | 1        | 5587  | Stoos Electric Inc.                  |                     | Yes   | No    | No   | 08/24/2023    | 6,862.07  |
| 001  | P402CK | 65923  | 74930    | 74930    | Check    | 1        | 19062 | THREE RIVERS CONFERENCE              |                     | Yes   | No    | No   | 08/24/2023    | 1,344.40  |
| 001  | P402CK | 65941  | 74931    | 74931    | Check    | 1        | 7105  | TTT United LLC                       |                     | Yes   | No    | No   | 08/24/2023    | 333.00    |
| 001  | P402CK | 65938  | 74932    | 74932    | Check    | 1        | 6958  | Twig Education Inc                   |                     | Yes   | No    | No   | 08/24/2023    | 25,193.50 |
| 001  | P402CK | 65935  | 74933    | 74933    | Check    | 1        | 6512  | Up-N-Running IT Partners             |                     | Yes   | No    | No   | 08/24/2023    | 472.50    |
| 001  | P402CK | 65955  | 74934    | 74934    | Check    | 1        | 6190  | Christian Crossings, Inc.            |                     | Yes   | No    | No   | 08/29/2023    | 660.00    |
| 001  | P402CK | 65946  | 74935    | 74935    | Check    | 1        | 2707  | City of Lewiston                     |                     | Yes   | No    | No   | 08/29/2023    | 779.93    |
| 001  | P402CK | 65951  | 74936    | 74936    | Check    | 1        | 4322  | COMPanion Corporation                |                     | Yes   | No    | No   | 08/29/2023    | 1,317.00  |
| 001  | P402CK | 65944  | 74937    | 74937    | Check    | 1        | 1366  | CUSTOM ALARM                         | C Corporation       | Yes   | No    | No   | 08/29/2023    | 1,380.00  |
| 001  | P402CK | 65959  | 74938    | 74938    | Check    | 1        | 7091  | Dalco Enterprises                    |                     | Yes   | No    | No   | 08/29/2023    | 547.80    |
| 001  | P402CK | 65958  | 74939    | 74939    | Check    | 1        | 7089  | Dashir Management Services, Inc      |                     | Yes   | No    | No   | 08/29/2023    | 9,978.79  |
| 001  | P402CK | 65954  | 74940    | 74940    | Check    | 1        | 5100  | DELTA DENTAL OF MINNESOTA            |                     | Yes   | No    | No   | 08/29/2023    | 2,192.14  |
| 001  | P402CK | 65943  | 74941    | 74941    | Check    | 1        | 11290 | LEWISTON POST OFFICE                 |                     | Yes   | No    | No   | 08/29/2023    | 500.00    |
| 001  | P402CK | 65947  | 74942    | 74942    | Check    | 1        | 2899  | Meca Sportswear                      |                     | Yes   | No    | No   | 08/29/2023    | 110.00    |
| 001  | P402CK | 65950  | 74943    | 74943    | Check    | 1        | 3659  | Minnesota Department of Health       |                     | Yes   | No    | No   | 08/29/2023    | 180.00    |
| 001  | P402CK | 65953  | 74944    | 74944    | Check    | 1        | 4877  | MINNESOTA Public Employees Insurance |                     | Yes   | No    | No   | 08/29/2023    | 33,034.02 |
| 001  | P402CK | 65945  | 74945    | 74945    | Check    | 1        | 2447  | Minnesota Tech for Success           |                     | Yes   | No    | No   | 08/29/2023    | 2,180.00  |
| 001  | P402CK | 65948  | 74946    | 74946    | Check    | 1        | 2910  | PIONEER ATHLETICS                    |                     | Yes   | No    | No   | 08/29/2023    | 1,339.00  |
| 001  | P402CK | 65956  | 74947    | 74947    | Check    | 1        | 6276  | STATE FARM LIFE INSURANCE COMPA      |                     | Yes   | No    | No   | 08/29/2023    | 747.00    |
| 001  | P402CK | 65957  | 74948    | 74948    | Check    | 1        | 6938  | TEC21 Educational Services           |                     | Yes   | No    | No   | 08/29/2023    | 1,250.00  |
| 001  | P402CK | 65949  | 74949    | 74949    | Check    | 1        | 3251  | Todd's Refrigeration LLC             |                     | Yes   | No    | No   | 08/29/2023    | 364.54    |
| 001  | P402CK | 65952  | 74950    | 74950    | Check    | 1        | 4448  | VERIZON WIRELESS                     |                     | Yes   | No    | No   | 08/29/2023    | 345.34    |
| 001  | P402CK | 65967  | 74951    | 74951    | Check    | 1        | 3878  | ADVANCED BUSINESS SYSTEMS, INC       |                     | Yes   | No    | No   | 08/31/2023    | 199.50    |
| 001  | P402CK | 65964  | 74952    | 74952    | Check    | 1        | 2434  | Bentson, Bill                        | Ind/Sole Proprietor | Yes   | No    | No   | 08/31/2023    | 75.00     |
| 001  | P402CK | 65962  | 74953    | 74953    | Check    | 1        | 1114  | Century Link                         | S Corporation       | Yes   | No    | No   | 08/31/2023    | 228.06    |
| 001  | P402CK | 65968  | 74954    | 74954    | Check    | 1        | 6976  | Ed Midwest LLC                       |                     | Yes   | No    | No   | 08/31/2023    | 6,100.00  |
| 001  | P402CK | 65961  | 74955    | 74955    | Check    | 1        | 10141 | KWIK TRIP                            |                     | Yes   | No    | No   | 08/31/2023    | 465.00    |
| 001  | P402CK | 65969  | 74956    | 74956    | Check    | 1        | 6950  | Lexia                                |                     | Yes   | No    | No   | 08/31/2023    | 1,040.00  |
| 001  | P402CK | 65965  | 74957    | 74957    | Check    | 1        | 2899  | Meca Sportswear                      |                     | Yes   | No    | No   | 08/31/2023    | 127.00    |
| 001  | P402CK | 65966  | 74958    | 74958    | Check    | 1        | 3184  | Rochester Telecom Systems, Inc       |                     | Yes   | No    | No   | 08/31/2023    | 5.09      |
| 001  | P402CK | 65963  | 74959    | 74959    | Check    | 1        | 2363  | SHERWIN WILLIAMS                     |                     | Yes   | No    | No   | 08/31/2023    | 1,658.50  |
| 001  | P402CK | 65970  | 74960    | 74960    | Check    | 1        | 2678  | Minnesota State Fair                 |                     | Yes   | No    | No   | 08/31/2023    | 85.00     |
| 001  | P402PR | 65977  | 74961    | 74961    | Check    | 1        | 6406  | Ameritas Life Insurance Corp         |                     | Yes   | No    | No   | 08/31/2023    | 123.72    |
| 001  | P402PR | 65974  | 74962    | 74962    | Check    | 1        | 4951  | Bremer Bank                          |                     | Yes   | No    | No   | 08/31/2023    | 600.00    |

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|------|--------|--------|----------|----------|----------|-----|------------------------------|-----------|-------|-------|------|---------------|----------|
| 001  | P402PR | 65975  | 74963    | Check    | 1 6265   |     | HOME FEDERAL SAVINGS BANK    |           | Yes   | No    | No   | 08/31/2023    | 85.00    |
| 001  | P402PR | 65978  | 74964    | Check    | 1 6461   |     | ISD 857 - Flex Plan Checking |           | Yes   | No    | No   | 08/31/2023    | 1,901.76 |
| 001  | P402PR | 65971  | 74965    | Check    | 1 17090  |     | MADISON NATIONAL LIFE        |           | Yes   | No    | No   | 08/31/2023    | 895.46   |
| 001  | P402PR | 65973  | 74966    | Check    | 1 4786   | R1  | Merchants Bank               |           | Yes   | No    | No   | 08/31/2023    | 450.00   |
| 001  | P402PR | 65976  | 74967    | Check    | 1 6283   |     | MinnWest Bank Group          |           | Yes   | No    | No   | 08/31/2023    | 286.47   |
| 001  | P402PR | 65972  | 74968    | Check    | 1 3545   |     | Winona National Bank         |           | Yes   | No    | No   | 08/31/2023    | 320.00   |
| 001  | P403CK | 65979  | 74969    | Check    | 1 1463   |     | LUTHER COLLEGE               |           | Yes   | No    | No   | 09/08/2023    | 300.00   |

Bank Total:

Report Total: