

Lewiston-Altura Public Schools
March 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		65055		Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	No	Yes	03/06/2023	0.00
001	P10315	59851	69487	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	Yes	02/22/2023	(42.50)
001	P10431	60159	69746	Check	1	6276	STATE FARM LIFE INSURANCE COMPA		Yes	No	Yes	02/22/2023	(502.00)
001	P307CK	64902	73984	Check	1	7034	Decorah High School		Yes	No	Yes	02/15/2023	(80.00)
001	P308BD	64940	74030	Check	1	5793	Employers Preferred Ins. Co.		Yes	Yes	No	02/14/2023	37,818.00
001	P308BD	64926	74031	Check	1	3012	Equiparts Corp		Yes	Yes	No	02/14/2023	552.49
001	P308BD	64939	74032	Check	1	5734	FUNK, ED		Yes	Yes	No	02/14/2023	15.00
001	P308BD	64943	74033	Check	1	6909	Heimermann, Gabriella	Ind/Sole Proprietor	Yes	Yes	No	02/14/2023	20.00
001	P308BD	64931	74034	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	02/14/2023	24,990.76
001	P308BD	64916	74035	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	02/14/2023	1,341.86
001	P308BD	64932	74036	Check	1	4085	IEA, INC		Yes	Yes	No	02/14/2023	1,275.00
001	P308BD	64922	74037	Check	1	2435	INSTY-PRINT OF WINONA		Yes	Yes	No	02/14/2023	85.19
001	P308BD	64936	74038	Check	1	4845	KELLY, KRISTIN		Yes	Yes	No	02/14/2023	1,155.00
001	P308BD	64927	74039	Check	1	3038	Lewiston Hardware, LLC		Yes	Yes	No	02/14/2023	241.59
001	P308BD	64941	74040	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	02/14/2023	1,374.90
001	P308BD	64930	74041	Check	1	3571	MINNESOTA ENERGY RESOURCES	Other	Yes	No	Yes	02/14/2023	4,782.15
001	P308BD	64930	74041	Check	1	3571	MINNESOTA ENERGY RESOURCES	Other	Yes	No	Yes	02/16/2023	(4,782.15)
001	P308BD	64917	74042	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	02/14/2023	142.29
001	P308BD	64935	74043	Check	1	4810	MONSON, DARRELL		Yes	No	No	02/14/2023	55.00
001	P308BD	64918	74044	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	02/14/2023	419.68
001	P308BD	64925	74045	Check	1	2555	National FFA Organization		Yes	Yes	No	02/14/2023	92.50
001	P308BD	64929	74046	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	02/14/2023	474.31
001	P308BD	64933	74047	Check	1	4097	OLSON FENCING LLC		Yes	No	Yes	02/14/2023	3,135.00
001	P308BD	64933	74047	Check	1	4097	OLSON FENCING LLC		Yes	No	Yes	03/03/2023	(3,135.00)
001	P308BD	64928	74048	Check	1	3098	Pan-O-Gold Baking Company		Yes	Yes	No	02/14/2023	438.29
001	P308BD	64944	74049	Check	1	6912	Peterson, Cindy	Ind/Sole Proprietor	Yes	No	No	02/14/2023	20.00
001	P308BD	64921	74050	Check	1	2411	REINHART FOOD SERVICE		Yes	Yes	No	02/14/2023	13,948.82
001	P308BD	64938	74051	Check	1	5638	ROCKIE HILL BISON		Yes	No	No	02/14/2023	514.50
001	P308BD	64919	74052	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	Yes	No	02/14/2023	1,842.13
001	P308BD	64920	74053	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	02/14/2023	402.50
001	P308BD	64942	74054	Check	1	5876	Teachers on Call	C Corporation	Yes	Yes	No	02/14/2023	1,443.14
001	P308BD	64924	74055	Check	1	2508	Theis Printing	C Corporation	Yes	Yes	No	02/14/2023	1,295.00
001	P308BD	64934	74056	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	02/14/2023	151.29
001	P308BD	64937	74057	Check	1	5282	WEBstaurant Store		Yes	Yes	No	02/14/2023	4,209.15
001	P308BD	64923	74058	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	02/14/2023	6,880.50
001	P308BD	64945	74059	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	Yes	No	02/15/2023	131.23
001	P308CK	65006	74060	Check	1	3571	MINNESOTA ENERGY RESOURCES	Other	Yes	No	No	02/17/2023	4,889.62
001	P308PR	65003	74061	Check	1	4951	Bremer Bank		Yes	No	Yes	02/17/2023	450.00
001	P308PR	65003	74061	Check	1	4951	Bremer Bank		Yes	No	Yes	02/20/2023	(450.00)

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001	P308PR	65004	74062	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	Yes	02/17/2023	42.50
001	P308PR	65004	74062	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	Yes	02/20/2023	(42.50)
001	P308PR	65005	74063	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	Yes	02/17/2023	950.88
001	P308PR	65005	74063	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	Yes	02/20/2023	(950.88)
001	P308PR	65002	74064	Check	1	4786	Merchants Bank		Yes	No	Yes	02/17/2023	375.00
001	P308PR	65002	74064	Check	1	4786	Merchants Bank		Yes	No	Yes	02/20/2023	(375.00)
001	P308PR	65001	74065	Check	1	3545	Winona National Bank		Yes	No	Yes	02/17/2023	160.00
001	P308PR	65001	74065	Check	1	3545	Winona National Bank		Yes	No	Yes	02/20/2023	(160.00)
001	P308CK	64993	74066	Check	1	7048	Aarre, Nicole		Yes	Yes	No	02/20/2023	100.00
001	P308CK	64948	74067	Check	1	00420	ARNOLD'S SUPPLY		Yes	Yes	No	02/20/2023	15,925.00
001	P308CK	64987	74068	Check	1	6956	BERGANKDV	C Corporation	Yes	Yes	No	02/20/2023	1,125.00
001	P308CK	64966	74069	Check	1	2671	CDW-Government		Yes	Yes	No	02/20/2023	5,912.97
001	P308CK	64970	74070	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	No	02/20/2023	727.65
001	P308CK	64967	74071	Check	1	2707	City of Lewiston		Yes	Yes	No	02/20/2023	1,879.30
001	P308CK	64949	74072	Check	1	03124	DISCOUNT SCHOOL SUPPLY		Yes	Yes	No	02/20/2023	313.47
001	P308CK	64958	74073	Check	1	1638	FILLMORE CENTRAL		Yes	No	No	02/20/2023	75.00
001	P308CK	64984	74074	Check	1	6444	Gophermods, LLC	S Corporation	Yes	No	No	02/20/2023	563.00
001	P308CK	64986	74075	Check	1	6891	Harter's Trash & Recycling Inc		Yes	No	No	02/20/2023	1,757.13
001	P308CK	64969	74076	Check	1	3210	HBC		Yes	Yes	No	02/20/2023	2,848.00
001	P308CK	64950	74077	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	02/20/2023	6,821.04
001	P308CK	64951	74078	Check	1	07170	Hillyard, Inc		Yes	No	No	02/20/2023	8.96
001	P308CK	64982	74079	Check	1	5922	Holmen Area Foundation		Yes	No	No	02/20/2023	60.00
001	P308CK	64968	74080	Check	1	3172	Hy-Vee Accounts Receivable		Yes	No	No	02/20/2023	405.59
001	P308CK	64989	74081	Check	1	7035	I-State Truck Center		Yes	Yes	No	02/20/2023	1,391.75
001	P308CK	64964	74082	Check	1	2257	J.W. Pepper & Son, Inc.		Yes	Yes	No	02/20/2023	474.84
001	P308CK	64977	74083	Check	1	5371	KASSON-MANTORVILLE		Yes	No	No	02/20/2023	150.00
001	P308CK	64954	74084	Check	1	10141	KWIK TRIP		Yes	Yes	No	02/20/2023	400.69
001	P308CK	64965	74085	Check	1	2665	L-A Booster Club		Yes	Yes	No	02/20/2023	610.95
001	P308CK	64955	74086	Check	1	11190	LEWISTON AUTO		Yes	Yes	No	02/20/2023	18.76
001	P308CK	64980	74087	Check	1	5865	Loffler Companies --- 131511		Yes	Yes	No	02/20/2023	3,832.32
001	P308CK	64975	74088	Check	1	5125	Mackin		Yes	Yes	No	02/20/2023	2,095.00
001	P308CK	64991	74089	Check	1	7042	MERZER, SHEILA		Yes	No	No	02/20/2023	356.25
001	P308CK	64978	74090	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	02/20/2023	362.90
001	P308CK	64983	74091	Check	1	5956	MiEnergy Cooperative	Other	Yes	Yes	No	02/20/2023	8,858.72
001	P308CK	64992	74092	Check	1	7043	Mindependent		Yes	Yes	No	02/20/2023	175.00
001	P308CK	64974	74093	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	No	No	02/20/2023	30,739.72
001	P308CK	64956	74094	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	02/20/2023	152.89
001	P308CK	64957	74095	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	02/20/2023	438.51
001	P308CK	64971	74096	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	02/20/2023	599.21

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001	P308CK	64959	74097	Check	1	1659	PINE ISLAND HIGH SCHOOL		Yes	Yes	No	02/20/2023	40.00
001	P308CK	64960	74098	Check	1	17077	REGION V COMPUTER SERVICES		Yes	Yes	No	02/20/2023	38.25
001	P308CK	64953	74099	Check	1	1005	RUSHFORD PETERSON SCHOOL DIST		Yes	No	No	02/20/2023	200.00
001	P308CK	64961	74100	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	Yes	No	02/20/2023	972.37
001	P308CK	64952	74101	Check	1	08001	SILO IMMANUEL LUTHERAN		Yes	No	No	02/20/2023	8,049.69
001	P308CK	64988	74102	Check	1	6993	SOLIAANT HEALTH, LLC		Yes	Yes	No	02/20/2023	9,963.20
001	P308CK	64985	74103	Check	1	6729	South Central Service Coop		Yes	No	No	02/20/2023	910.00
001	P308CK	64962	74104	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	No	Yes	02/20/2023	0.00
001	P308CK	64962	74104	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	No	Yes	03/06/2023	0.00
001	P308CK	64981	74105	Check	1	5876	Teachers on Call	C Corporation	Yes	Yes	No	02/20/2023	6,300.84
001	P308CK	64976	74106	Check	1	5318	The McDowell Agency, Inc.		Yes	Yes	No	02/20/2023	32.00
001	P308CK	64979	74107	Check	1	5805	University Wisconsin - La Crosse		Yes	Yes	No	02/20/2023	252.00
001	P308CK	64990	74108	Check	1	7037	Wilkins Athletics		Yes	No	No	02/20/2023	3,399.00
001	P308CK	64973	74109	Check	1	4635	WINONA CONTROLS, INC.		Yes	Yes	No	02/20/2023	240.65
001	P308CK	64963	74110	Check	1	22254	WINONA COUNTY AUDITOR-TREASURI		Yes	Yes	No	02/20/2023	481.09
001	P308CK	64972	74111	Check	1	4542	WINONA HEALTH SERVICES		Yes	No	No	02/20/2023	110.00
001	P308PR	65009	74112	Check	1	4951	Bremer Bank		Yes	Yes	No	02/17/2023	450.00
001	P308PR	65010	74113	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	02/17/2023	42.50
001	P308PR	65011	74114	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	02/17/2023	950.88
001	P308PR	65008	74115	Check	1	4786	Merchants Bank		Yes	Yes	No	02/17/2023	375.00
001	P308PR	65007	74116	Check	1	3545	Winona National Bank		Yes	Yes	No	02/17/2023	160.00
001	P308PR	65012	74117	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	02/17/2023	30.00
001	P308PR	65028	74118	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	03/03/2023	178.48
001	P308PR	65025	74119	Check	1	4951	Bremer Bank		Yes	No	No	03/03/2023	450.00
001	P308PR	65021	74120	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	03/03/2023	3,940.54
001	P308PR	65026	74121	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	03/03/2023	42.50
001	P308PR	65029	74122	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	03/03/2023	950.88
001	P308PR	65022	74123	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	03/03/2023	898.94
001	P308PR	65024	74124	Check	1	4786	Merchants Bank		Yes	No	No	03/03/2023	375.00
001	P308PR	65027	74125	Check	1	6283	MinnWest Bank Group		Yes	No	No	03/03/2023	30.00
001	P308PR	65023	74126	Check	1	3545	Winona National Bank		Yes	No	No	03/03/2023	160.00
001	P309CK	65034	74127	Check	1	1741	BEST WESTERN KELLY INN		Yes	No	No	03/03/2023	216.24
001	P309CK	65043	74128	Check	1	5631	BSN Sports, LLC		Yes	No	No	03/03/2023	25.98
001	P309CK	65039	74129	Check	1	2671	CDW-Government		Yes	No	Yes	03/03/2023	408.00
001	P309CK	65039	74129	Check	1	2671	CDW-Government		Yes	No	Yes	03/06/2023	(408.00)
001	P309CK	65031	74130	Check	1	1114	Century Link	S Corporation	Yes	No	No	03/03/2023	223.65
001	P309CK	65042	74131	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	No	No	03/03/2023	2,173.17
001	P309CK	65032	74132	Check	1	1168	DOVER EYOTA SCHOOL DISTRICT		Yes	No	No	03/03/2023	125.00
001	P309CK	65052	74133	Check	1	7051	Ducosin, Grace		Yes	No	No	03/03/2023	84.00

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001	P309CK	65037	74134	Check	1	2120	FLINN SCIENTIFIC INC		Yes	No	No	03/03/2023	112.31
001	P309CK	65047	74135	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	03/03/2023	1,530.00
001	P309CK	65030	74136	Check	1	09060	JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	03/03/2023	5,607.78
001	P309CK	65044	74137	Check	1	5646	Livestockjudging.com		Yes	No	No	03/03/2023	300.00
001	P309CK	65045	74138	Check	1	5865	Loffler Companies --- 131511		Yes	No	No	03/03/2023	13.47
001	P309CK	65051	74139	Check	1	7047	Logic Of English, Inc		Yes	No	No	03/03/2023	999.00
001	P309CK	65033	74140	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	03/03/2023	33.24
001	P309CK	65038	74141	Check	1	2555	National FFA Organization		Yes	No	No	03/03/2023	460.40
001	P309CK	65049	74142	Check	1	6720	Oslie, Madison	Ind/Sole Proprietor	Yes	No	No	03/03/2023	400.00
001	P309CK	65053	74143	Check	1	7052	Pham, Vincent		Yes	No	No	03/03/2023	72.00
001	P309CK	65041	74144	Check	1	4800	Region 1A		Yes	No	No	03/03/2023	200.00
001	P309CK	65035	74145	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	No	03/03/2023	2,231.75
001	P309CK	65050	74146	Check	1	6993	SOLIANT HEALTH, LLC		Yes	No	No	03/03/2023	3,832.00
001	P309CK	65046	74147	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	03/03/2023	2,409.56
001	P309CK	65048	74148	Check	1	6512	Up-N-Running IT Partners		Yes	No	No	03/03/2023	4,031.00
001	P309CK	65040	74149	Check	1	4448	VERIZON WIRELESS		Yes	No	No	03/03/2023	321.40
001	P309CK	65036	74150	Check	1	1883	XCEL ENERGY		Yes	No	No	03/03/2023	2,094.40
001		65054	74151	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	03/03/2023	42.50

Bank Total: \$262,337.52

Report Total: \$262,337.52