

Lewiston-Altura Public Schools
September 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	P20369	61705	71067	Check	1	1831	FALL, JIM		Yes	No	No	09/02/2021	95.00
001	P20369	61709	71068	Check	1	5341	PRONDZINSKI, JOSH		Yes	Yes	No	09/02/2021	95.00
001	P20369	61706	71069	Check	1	2819	Prondzinski, Mark		Yes	Yes	No	09/02/2021	130.00
001	P20369	61707	71070	Check	1	3842	Stelow, Tim		Yes	No	No	09/02/2021	95.00
001	P20369	61708	71071	Check	1	5139	WAGENSON, MJ		Yes	No	No	09/02/2021	95.00
001	P20369	61783	71145	Check	1	02584	COTTER HIGH SCHOOL		Yes	Yes	No	09/09/2021	175.00
001	P20369	61788	71146	Check	1	4872	JACOBS, HOLLY		Yes	Yes	Yes	09/09/2021	66.00
001	P20369	61788	71146	Check	1	4872	JACOBS, HOLLY		Yes	Yes	Yes	09/13/2021	(66.00)
001	P20369	61791	71147	Check	1	6828	Knabel, Keira		Yes	Yes	No	09/09/2021	66.00
001	P20369	61785	71148	Check	1	1663	LACRESCENT HIGH SCHOOL		Yes	Yes	No	09/09/2021	75.00
001	P20369	61786	71149	Check	1	1829	NEWTON, JEFF		Yes	Yes	No	09/09/2021	147.50
001	P20369	61784	71150	Check	1	1350	ST. CHARLES PUBLIC SCHOOLS		Yes	Yes	No	09/09/2021	125.00
001	P20369	61790	71151	Check	1	5539	STAPLETON, JUDY		Yes	Yes	No	09/09/2021	147.50
001	P20369	61789	71152	Check	1	5159	Storsveen, Barbara A.		Yes	Yes	No	09/09/2021	125.00
001	P20369	61787	71153	Check	1	3633	Storsveen, Paul		Yes	Yes	No	09/09/2021	125.00
001	P20369	61799	71154	Check	1	2183	B & S Rentals Inc.		Yes	No	No	09/15/2021	270.00
001	P20369	61804	71155	Check	1	4459	CHILED A INSTITUTE, INC.		Yes	Yes	No	09/15/2021	1,228.08
001	P20369	61814	71156	Check	1	6752	Cincinnati Life Insurance Company		Yes	Yes	No	09/15/2021	354.00
001	P20369	61812	71157	Check	1	6168	Cintas		Yes	Yes	No	09/15/2021	345.31
001	P20369	61798	71158	Check	1	2120	FLINN SCIENTIFIC INC		Yes	Yes	No	09/15/2021	210.70
001	P20369	61792	71159	Check	1	07054	HALDEMAN-HOMME, INC.		Yes	Yes	No	09/15/2021	1,940.00
001	P20369	61803	71160	Check	1	4085	IEA, INC		Yes	Yes	No	09/15/2021	320.48
001	P20369	61801	71161	Check	1	3267	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	09/15/2021	97.08
001	P20369	61811	71162	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	09/15/2021	1,875.00
001	P20369	61793	71163	Check	1	10141	KWIK TRIP		Yes	Yes	No	09/15/2021	19,798.93
001	P20369	61807	71164	Check	1	5756	LEARNING A-Z		Yes	Yes	No	09/15/2021	108.00
001	P20369	61794	71165	Check	1	11190	LEWISTON AUTO		Yes	Yes	No	09/15/2021	110.25
001	P20369	61808	71166	Check	1	5865	Loffler Companies -- 131511		Yes	Yes	No	09/15/2021	838.28
001	P20369	61810	71167	Check	1	5956	MiEnergy Cooperative		Yes	Yes	No	09/15/2021	13,058.36
001	P20369	61795	71168	Check	1	1379	MODERN READY MIX		Yes	Yes	No	09/15/2021	969.00
001	P20369	61813	71169	Check	1	6711	Paper101		Yes	Yes	No	09/15/2021	7,750.68
001	P20369	61797	71170	Check	1	2010	REALLY GOOD STUFF, LLC		Yes	Yes	No	09/15/2021	152.33
001	P20369	61800	71171	Check	1	3060	Region 8 Minnesota Association of Agricultu		Yes	No	No	09/15/2021	200.00
001	P20369	61806	71172	Check	1	5722	Sawas Learning Company LLC		Yes	Yes	No	09/15/2021	21,592.65
001	P20369	61805	71173	Check	1	5587	Stoos Electric Inc.		Yes	Yes	No	09/15/2021	2,568.62
001	P20369	61809	71174	Check	1	5876	Teachers on Call		Yes	Yes	No	09/15/2021	231.93
001	P20369	61802	71175	Check	1	3996	Voyager Sopris Learning		Yes	Yes	No	09/15/2021	109.95
001	P20369	61796	71176	Check	1	1883	XCELE ENERGY		Yes	Yes	No	09/15/2021	1,210.52
001	P20369	61820	71177	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	09/15/2021	130.00

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001	P20369	61823	71178	Check	1		Ameritas Life Insurance Corp		Yes	Yes	No	09/15/2021	106.04
001	P20369	61819	71179	Check	1		Bremer Bank		Yes	Yes	No	09/15/2021	3,850.00
001	P20369	61821	71180	Check	1		HOME FEDERAL SAVINGS BANK		Yes	Yes	No	09/15/2021	42.50
001	P20369	61824	71181	Check	1		ISD 857 - Flex Plan Checking		Yes	Yes	No	09/15/2021	1,337.56
001	P20369	61816	71182	Check	1		MADISON NATIONAL LIFE		Yes	Yes	No	09/15/2021	524.55
001	P20369	61818	71183	Check	1	R1	Merchants Bank		Yes	Yes	No	09/15/2021	4,075.00
001	P20369	61822	71184	Check	1		MinnWest Bank Group		Yes	Yes	No	09/15/2021	30.00
001	P20369	61817	71185	Check	1		Winona National Bank		Yes	Yes	No	09/15/2021	110.00
001	P20369	61835	71186	Check	1		Arguto, Rocco Frank IV	Ind/Sole Proprietor	Yes	Yes	No	09/15/2021	147.50
001	P20369	61831	71187	Check	1		Butson, Jared	Ind/Sole Proprietor	Yes	Yes	Yes	09/15/2021	130.00
001	P20369	61831	71187	Check	1		Butson, Jared	Ind/Sole Proprietor	Yes	Yes	Yes	09/27/2021	(130.00)
001	P20369	61827	71188	Check	1		DOVER EYOTA SCHOOL DISTRICT		Yes	Yes	No	09/15/2021	125.00
001	P20369	61834	71189	Check	1		FLOERKE, ROBBIE		Yes	Yes	Yes	09/15/2021	95.00
001	P20369	61834	71189	Check	1		FLOERKE, ROBBIE		Yes	Yes	Yes	09/27/2021	(95.00)
001	P20369	61836	71190	Check	1		Hoscheit, Seth	Ind/Sole Proprietor	Yes	Yes	No	09/15/2021	95.00
001	P20369	61832	71191	Check	1		JENSEN, LORI	Ind/Sole Proprietor	Yes	Yes	No	09/15/2021	147.50
001	P20369	61826	71192	Check	1		RUSHFORD PETERSON SCHOOL DIST		Yes	Yes	No	09/15/2021	125.00
001	P20369	61833	71193	Check	1		Stevens, Brady		Yes	No	No	09/15/2021	95.00
001	P20369	61829	71194	Check	1		STEWARTVILLE VB BOOSTER CLUB		Yes	Yes	No	09/15/2021	100.00
001	P20369	61825	71195	Check	1	08089	WABASHA-KELLOGG SCHOOLS # 811		Yes	No	No	09/15/2021	175.00
001	P20369	61828	71196	Check	1		WINONA SR. HIGH ATHLETICS		Yes	No	No	09/15/2021	200.00
001	P20369	61830	71197	Check	1		Zacher, Jeremy		Yes	Yes	No	09/15/2021	95.00
001	P20369	61838	71198	Check	1		Jaquith, Carol		Yes	Yes	No	09/27/2021	147.50
001	P20369	61837	71199	Check	1		Prondzinski, Mark		Yes	No	No	09/27/2021	130.00
001	P20369	61839	71200	Check	1		Reilly, Tracy		Yes	No	No	09/27/2021	147.50
001	P20369	61840	71201	Check	1		Schumacher, Craig	Ind/Sole Proprietor	Yes	No	No	09/27/2021	95.00
001	P20369	61842	71202	Check	1		Masyga, Brian		Yes	Yes	No	09/28/2021	147.50
001	P20369	61841	71203	Check	1		Peterson, Steve		Yes	No	No	09/28/2021	147.50
001	P20369	61861	71204	Check	1		BRAINPOP		Yes	No	No	09/29/2021	2,457.00
001	P20369	61845	71205	Check	1		Century Link		Yes	No	No	09/29/2021	219.86
001	P20369	61858	71206	Check	1		Chester Pozanc Trucking & Exc. LLC		Yes	No	No	09/29/2021	33.00
001	P20369	61854	71207	Check	1		City of Lewiston		Yes	No	No	09/29/2021	757.56
001	P20369	61863	71208	Check	1		D & A TESTING SERVICES		Yes	No	No	09/29/2021	125.00
001	P20369	61864	71209	Check	1		FLEETPRIDE		Yes	No	No	09/29/2021	292.53
001	P20369	61852	71210	Check	1		FLINN SCIENTIFIC INC		Yes	No	No	09/29/2021	94.08
001	P20369	61853	71211	Check	1	R1	GRAINGER		Yes	No	No	09/29/2021	666.56
001	P20369	61843	71212	Check	1		HIGH PLAINS COOPERATIVE		Yes	No	No	09/29/2021	2,407.88
001	P20369	61867	71213	Check	1		HUFCOR INC.		Yes	No	No	09/29/2021	1,460.00
001	P20369	61856	71214	Check	1	R1	Hy-Vee Accounts Receivable		Yes	No	No	09/29/2021	655.95

Report Total: \$123,145.48