

Lewiston-Altura Public Schools November 2023 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
001	P403CK	66065	75057	Check	1	4952	MID-AMERICAN RESEARCH CHEMICAL		Yes	No	Yes	10/10/2023	(456.76)
001	P403CK	66121	75101	Check	1	5804	St. Charles Park/Recreation Dept.		Yes	No	Yes	10/27/2023	(540.00)
001	P404BD	66170	75117	Check	1	2865	Bernard Bus Companies		Yes	No	No	10/10/2023	460.15
001	P404BD	66206	75118	Check	1	7096	Brown's Ice Cream Co		Yes	No	No	10/10/2023	615.44
001	P404BD	66188	75119	Check	1	5631	R1 BSN Sports, LLC		Yes	No	No	10/10/2023	247.98
001	P404BD	66169	75120	Check	1	2671	R1 CDW-Government		Yes	No	No	10/10/2023	121.74
001	P404BD	66150	75121	Check	1	1114	Century Link	S Corporation	Yes	No	No	10/10/2023	228.06
001	P404BD	66149	75122	Check	1	11065	R2 CLIFTON LARSON ALLEN LLP		Yes	No	No	10/10/2023	1,470.00
001	P404BD	66185	75123	Check	1	5101	DAIRYLAND DONKEY BALL, LLC		Yes	No	No	10/10/2023	125.00
001	P404BD	66205	75124	Check	1	7091	Dalco Enterprises		Yes	No	No	10/10/2023	5,162.13
001	P404BD	66204	75125	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	10/10/2023	10,304.63
001	P404BD	66164	75126	Check	1	2274	DEMCO		Yes	No	No	10/10/2023	173.46
001	P404BD	66195	75127	Check	1	6376	Ed Midwest LLC		Yes	No	No	10/10/2023	6,100.00
001	P404BD	66186	75128	Check	1	5171	R2 Edmentum, Inc.		Yes	No	No	10/10/2023	3,070.52
001	P404BD	66174	75129	Check	1	3174	Excel Images Inc.		Yes	No	No	10/10/2023	42.00
001	P404BD	66200	75130	Check	1	6919	G & B Environmental	S Corporation	Yes	No	No	10/10/2023	1,495.60
001	P404BD	66201	75131	Check	1	6935	GWS - Greden's Welding Shop		Yes	No	No	10/10/2023	195.00
001	P404BD	66146	75132	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	10/10/2023	7,764.78
001	P404BD	66157	75133	Check	1	1621	R1 HOUGHTON MIFFLIN		Yes	No	No	10/10/2023	820.75
001	P404BD	66178	75134	Check	1	3267	R1 INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/10/2023	232.19
001	P404BD	66203	75135	Check	1	7035	I-State Truck Center		Yes	No	No	10/10/2023	1,437.30
001	P404BD	66179	75136	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	10/10/2023	275.00
001	P404BD	66148	75137	Check	1	10141	KWIK TRIP		Yes	No	No	10/10/2023	13,551.00
001	P404BD	66190	75138	Check	1	5756	LEARNING A-Z		Yes	No	No	10/10/2023	234.00
001	P404BD	66151	75139	Check	1	11190	LEWISTON AUTO		Yes	No	No	10/10/2023	32.46
001	P404BD	66172	75140	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	10/10/2023	324.29
001	P404BD	66152	75141	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	10/10/2023	54.00
001	P404BD	66209	75142	Check	1	7107	LG Promotions		Yes	No	No	10/10/2023	207.00
001	P404BD	66192	75143	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	No	10/10/2023	104.97
001	P404BD	66158	75144	Check	1	1640	LOGAN HIGH SCHOOL		Yes	No	No	10/10/2023	200.00
001	P404BD	66153	75145	Check	1	12018	MCGRAW-HILL		Yes	No	No	10/10/2023	1,005.00
001	P404BD	66199	75146	Check	1	6910	MDE-MCIS		Yes	No	No	10/10/2023	1,655.00
001	P404BD	66184	75147	Check	1	4952	MID-AMERICAN RESEARCH CHEMICAL		Yes	No	No	10/10/2023	721.90
001	P404BD	66191	75148	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	10/10/2023	1,792.44
001	P404BD	66181	75149	Check	1	3361	Minnesota FFA Association		Yes	No	No	10/10/2023	400.00
001	P404BD	66177	75150	Check	1	3223	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	10/10/2023	595.00
001	P404BD	66166	75151	Check	1	2447	Minnesota Tech for Success		Yes	No	No	10/10/2023	2,345.00
001	P404BD	66155	75152	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	10/10/2023	330.81
001	P404BD	66207	75153	Check	1	7098	Morpheme Magic		Yes	No	No	10/10/2023	127.25

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001	P404BD	66156	75154	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	10/10/2023	879.83	
001	P404BD	66168	75155	Check	1	2555	National FFA Organization		Yes	No	No	10/10/2023	81.00	
001	P404BD	66171	75156	Check	1	2995	NWEA		Yes	No	No	10/10/2023	1,836.00	
001	P404BD	66173	75157	Check	1	3098	R1 Pan-O-Gold Baking Company		Yes	No	No	10/10/2023	732.84	
001	P404BD	66154	75158	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE		Yes	No	No	10/10/2023	175.00	
001	P404BD	66187	75159	Check	1	5545	R1 Plank Road Publishing		Yes	No	No	10/10/2023	425.15	
001	P404BD	66189	75160	Check	1	5738	Playscripts, Inc.		Yes	No	No	10/10/2023	336.12	
001	P404BD	66161	75161	Check	1	1930	PROJECT FINE		Yes	No	No	10/10/2023	1,581.25	
001	P404BD	66197	75162	Check	1	6704	Quadient Finance USA, INC.		Yes	No	No	10/10/2023	500.00	
001	P404BD	66162	75163	Check	1	2010	R1 REALLY GOOD STUFF, LLC		Yes	No	No	10/10/2023	125.71	
001	P404BD	66165	75164	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	10/10/2023	20,990.71	
001	P404BD	66175	75165	Check	1	3184	Remit Rochester Telecom Systems, Inc		Yes	No	No	10/10/2023	5.09	
001	P404BD	66208	75166	Check	1	7103	S & S Heating and Cooling		Yes	No	No	10/10/2023	225.00	
001	P404BD	66211	75167	Check	1	90855	SCHNEIDER, JULIE R.		Yes	No	No	10/10/2023	160.00	
001	P404BD	66176	75168	Check	1	3217	R1 School Specialty LLC		Yes	No	No	10/10/2023	531.54	
001	P404BD	66196	75169	Check	1	6657	SDI Innovations		Yes	No	No	10/10/2023	521.52	
001	P404BD	66202	75170	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	10/10/2023	3,956.94	
001	P404BD	66159	75171	Check	1	1682	Southeast Minnesota School Counselors As		Yes	No	No	10/10/2023	20.00	
001	P404BD	66194	75172	Check	1	6266	SPRING GROVE SCHOOLS		Yes	No	No	10/10/2023	150.00	
001	P404BD	66160	75173	Check	1	18645	STUMPF PRINTING		Yes	No	No	10/10/2023	360.00	
001	P404BD	66193	75174	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	10/10/2023	2,074.49	
001	P404BD	66210	75175	Check	1	7113	The Magic of Isaiah		Yes	No	No	10/10/2023	500.00	
001	P404BD	66198	75176	Check	1	6801	Tobii Dynavox		Yes	No	No	10/10/2023	199.00	
001	P404BD	66183	75177	Check	1	4448	VERIZON WIRELESS		Yes	No	No	10/10/2023	147.93	
001	P404BD	66180	75178	Check	1	3308	Viterbo University		Yes	No	No	10/10/2023	328.00	
001	P404BD	66147	75179	Check	1	08089	WABASHA-KELLOGG SCHOOLS # 811		Yes	No	No	10/10/2023	150.00	
001	P404BD	66163	75180	Check	1	22264	WINONA POST		Yes	No	No	10/10/2023	161.98	
001	P404BD	66182	75181	Check	1	3945	WSCA		Yes	No	Yes	10/10/2023	475.00	
001	P404BD	66182	75181	Check	1	3945	WSCA		Yes	No	Yes	10/31/2023	(475.00)	
001	P404BD	66167	75182	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	10/10/2023	6,312.14	
001	P404PR	66227	75183	Check	1	4951	Bremer Bank		Yes	No	No	10/13/2023	350.00	
001	P404PR	66228	75184	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	10/13/2023	42.50	
001	P404PR	66230	75185	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	10/13/2023	577.11	
001	P404PR	66226	75186	Check	1	4786	R1 Merchants Bank		Yes	No	No	10/13/2023	375.00	
001	P404PR	66229	75187	Check	1	6283	MinnWest Bank Group		Yes	No	No	10/13/2023	256.47	
001	P404PR	66225	75188	Check	1	3545	Winona National Bank		Yes	No	No	10/13/2023	160.00	
001	P404CK	66239	75189	Check	1	3400	BIO CORPORATION		Yes	No	No	10/16/2023	77.50	
001	P404CK	66243	75190	Check	1	5631	R1 BSN Sports, LLC		Yes	No	No	10/16/2023	1,048.95	
001	P404CK	66252	75191	Check	1	6957	Children's Museum of La Crosse		Yes	No	No	10/16/2023	258.00	

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001	P404CK	66253	75192	Check	1 7116		Cushman Motor Company		Yes	No	No	10/16/2023	13,778.00	
001	P404CK	66240	75193	Check	1 3906		D & A TESTING SERVICES		Yes	No	No	10/16/2023	301.00	
001	P404CK	66250	75194	Check	1 6731		Everyday Speech LLC		Yes	No	No	10/16/2023	599.99	
001	P404CK	66235	75195	Check	1 2524	R1	GRAINGER		Yes	No	No	10/16/2023	1,854.74	
001	P404CK	66251	75196	Check	1 6935		GWS - Greden's Welding Shop		Yes	No	No	10/16/2023	195.00	
001	P404CK	66237	75197	Check	1 3210		HBC		Yes	No	No	10/16/2023	1,781.04	
001	P404CK	66231	75198	Check	1 12420		MASSP		Yes	No	No	10/16/2023	175.00	
001	P404CK	66248	75199	Check	1 6716		MATH FACTS PRO		Yes	No	No	10/16/2023	24.00	
001	P404CK	66236	75200	Check	1 3061		MENARDS		Yes	No	No	10/16/2023	105.66	
001	P404CK	66244	75201	Check	1 5745		Minne TESOL		Yes	No	No	10/16/2023	300.00	
001	P404CK	66238	75202	Check	1 3361		Minnesota FFA Association		Yes	No	No	10/16/2023	30.00	
001	P404CK	66242	75203	Check	1 4877		MINNESOTA Public Employees Insurance		Yes	No	No	10/16/2023	62,102.42	
001	P404CK	66232	75204	Check	1 12540		MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	10/16/2023	281.50	
001	P404CK	66241	75205	Check	1 4832		NEWS-2-YOU		Yes	No	No	10/16/2023	239.99	
001	P404CK	66247	75206	Check	1 6411		Riverside Insights	LLC - Partnership	Yes	No	No	10/16/2023	360.00	
001	P404CK	66233	75207	Check	1 18332		SEMCAC Transportation		Yes	No	No	10/16/2023	132.00	
001	P404CK	66249	75208	Check	1 6729		South Central Service Coop		Yes	No	No	10/16/2023	1,072.00	
001	P404CK	66254	75209	Check	1 7121		State Industrial Products Corporation		Yes	No	No	10/16/2023	456.76	
001	P404CK	66246	75210	Check	1 5876		Teachers on Call	C Corporation	Yes	No	No	10/16/2023	2,886.28	
001	P404CK	66234	75211	Check	1 2508		Theis Printing	C Corporation	Yes	No	No	10/16/2023	2,345.00	
001	P404CK	66245	75212	Check	1 5851		Winona Boat Tours		Yes	No	No	10/16/2023	360.00	
001	P404CK	66256	75213	Check	1 6429		Heartland Country Club		Yes	No	No	10/24/2023	600.00	
001	P404CK	66265	75214	Check	1 2183		B & S Rentals Inc.		Yes	No	No	10/25/2023	630.00	
001	P404CK	66270	75215	Check	1 2671	R1	CDW-Government		Yes	No	No	10/25/2023	172.33	
001	P404CK	66271	75216	Check	1 2707		City of Lewiston		Yes	No	No	10/25/2023	2,984.05	
001	P404CK	66267	75217	Check	1 2440		Culligan Water Services		Yes	No	No	10/25/2023	171.75	
001	P404CK	66262	75218	Check	1 1366		CUSTOM ALARM	C Corporation	Yes	No	No	10/25/2023	1,704.75	
001	P404CK	66292	75219	Check	1 7089		Dashir Management Services, Inc		Yes	No	No	10/25/2023	10,281.87	
001	P404CK	66266	75220	Check	1 2274		DEMCO		Yes	No	No	10/25/2023	56.65	
001	P404CK	66259	75221	Check	1 03124	R1	DISCOUNT SCHOOL SUPPLY		Yes	No	No	10/25/2023	248.91	
001	P404CK	66274	75222	Check	1 3292		Educational Tours, INC		Yes	No	No	10/25/2023	40,142.53	
001	P404CK	66272	75223	Check	1 3174		Excel Images Inc.		Yes	No	No	10/25/2023	296.00	
001	P404CK	66280	75224	Check	1 4699		GOURMET'S DELIGHT INC		Yes	No	No	10/25/2023	11,583.00	
001	P404CK	66288	75225	Check	1 6891		Harter's Trash & Recycling Inc		Yes	No	No	10/25/2023	1,601.19	
001	P404CK	66276	75226	Check	1 4085		IEA, INC		Yes	No	No	10/25/2023	1,431.47	
001	P404CK	66286	75227	Check	1 6158		Innovative Therapy Solutions, LLC		Yes	No	No	10/25/2023	9,425.00	
001	P404CK	66260	75228	Check	1 11260		LEWISTON JOURNAL		Yes	No	No	10/25/2023	973.80	
001	P404CK	66283	75229	Check	1 5865	R1	Loffler Companies -- 131511		Yes	No	No	10/25/2023	5,514.12	
001	P404CK	66290	75230	Check	1 7047		Logic Of English, Inc		Yes	No	No	10/25/2023	1,375.35	

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												Date		
001	P404CK	66275	75231	Check	1	3866	MATH WIZARDS		Yes	No	No	10/25/2023		140.00
001	P404CK	66285	75232	Check	1	5956	MiEnergy Cooperative	Other	Yes	No	No	10/25/2023		14,491.00
001	P404CK	66268	75233	Check	1	2447	Minnesota Tech for Success		Yes	No	No	10/25/2023		2,165.00
001	P404CK	66281	75234	Check	1	4712	MINNESOTA UNEMPLOYMENT INSURA		Yes	No	No	10/25/2023		11,392.37
001	P404CK	66261	75235	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	10/25/2023		185.62
001	P404CK	66284	75236	Check	1	5875	R1 MNSHAPE		Yes	No	No	10/25/2023		525.00
001	P404CK	66277	75237	Check	1	4228	MSHSCA		Yes	No	No	10/25/2023		270.00
001	P404CK	66291	75238	Check	1	7082	New Dominion School		Yes	No	No	10/25/2023		6,349.99
001	P404CK	66282	75239	Check	1	4800	Region 1A		Yes	No	No	10/25/2023		280.00
001	P404CK	66263	75240	Check	1	17077	REGION V COMPUTER SERVICES		Yes	No	No	10/25/2023		4,202.75
001	P404CK	66273	75241	Check	1	3217	R1 School Specialty LLC		Yes	No	No	10/25/2023		176.42
001	P404CK	66289	75242	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	10/25/2023		4,035.04
001	P404CK	66264	75243	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	10/25/2023		588.00
001	P404CK	66269	75244	Check	1	2508	Theis Printing	C Corporation	Yes	No	No	10/25/2023		710.00
001	P404CK	66287	75245	Check	1	6367	TriState Tournaments		Yes	No	No	10/25/2023		1,450.00
001	P404CK	66278	75246	Check	1	4448	VERIZON WIRELESS		Yes	No	No	10/25/2023		321.40
001	P404CK	66279	75247	Check	1	4603	WINONA HEALTH		Yes	No	No	10/25/2023		1,500.00
001	P404CK	66293	75248	Check	1	11290	LEWISTON POST OFFICE		Yes	No	No	10/25/2023		400.00
001	P404CK	66294	75249	Check	1	1913	UNITED STATES TREASURY		Yes	No	No	10/30/2023		0.96
001	P404CK	66295	75250	Check	1	3945	WSCA		Yes	No	No	10/31/2023		475.00
001	P405CK	66296	75251	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	11/03/2023		4,956.00
001	P405CK	66333	75252	Check	1	6956	BERGANKDV	C Corporation	Yes	No	No	11/03/2023		16,050.00
001	P405CK	66318	75253	Check	1	3400	BIO CORPORATION		Yes	No	No	11/03/2023		30.32
001	P405CK	66341	75254	Check	1	7096	Brown's Ice Cream Co		Yes	No	No	11/03/2023		461.52
001	P405CK	66324	75255	Check	1	5631	R1 BSN Sports, LLC		Yes	No	No	11/03/2023		296.60
001	P405CK	66299	75256	Check	1	1114	Century Link	S Corporation	Yes	No	No	11/03/2023		229.89
001	P405CK	66340	75257	Check	1	7091	Dalco Enterprises		Yes	No	No	11/03/2023		4,456.57
001	P405CK	66339	75258	Check	1	7089	Dashir Management Services, Inc		Yes	No	No	11/03/2023		10,190.87
001	P405CK	66322	75259	Check	1	5346	DEPARTMENT OF HUMAN SERVICES		Yes	No	No	11/03/2023		72.00
001	P405CK	66328	75260	Check	1	5900	R1 Dollar General - Regions 410526		Yes	No	No	11/03/2023		127.45
001	P405CK	66330	75261	Check	1	6376	Ed Midwest LLC		Yes	No	No	11/03/2023		6,100.00
001	P405CK	66334	75262	Check	1	6989	FULL COURT CUSTOM APPAREL INC		Yes	No	No	11/03/2023		360.00
001	P405CK	66297	75263	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	No	No	11/03/2023		6,026.82
001	P405CK	66320	75264	Check	1	4402	R1 Imperial Supplies, LLC		Yes	No	No	11/03/2023		160.64
001	P405CK	66310	75265	Check	1	2257	R1 J.W. Pepper & Son, Inc.		Yes	No	No	11/03/2023		542.98
001	P405CK	66298	75266	Check	1	09110	JOSTENS		Yes	No	No	11/03/2023		1,119.71
001	P405CK	66317	75267	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	No	No	11/03/2023		1,276.00
001	P405CK	66332	75268	Check	1	6827	Kennedy, Rylee		Yes	No	No	11/03/2023		60.00
001	P405CK	66337	75269	Check	1	7002	LEJEUNE, LAVIN		Yes	No	No	11/03/2023		75.00

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001	P405CK	66300	75270	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	11/03/2023	54.00
001	P405CK	66312	75271	Check	1	2451	Lewiston Lions Club		Yes	No	No	11/03/2023	555.00
001	P405CK	66327	75272	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	No	11/03/2023	172.02
001	P405CK	66326	75273	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	11/03/2023	673.45
001	P405CK	66319	75274	Check	1	3659	Minnesota Department of Health		Yes	No	No	11/03/2023	1,400.00
001	P405CK	66321	75275	Check	1	4906	MINNESOTA JUNIOR HIGH MATHEMATI		Yes	No	No	11/03/2023	200.00
001	P405CK	66301	75276	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	11/03/2023	198.00
001	P405CK	66302	75277	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	11/03/2023	733.09
001	P405CK	66303	75278	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	11/03/2023	200.07
001	P405CK	66329	75279	Check	1	6280	R1 Music Mart		Yes	No	No	11/03/2023	396.50
001	P405CK	66314	75280	Check	1	2555	National FFA Organization		Yes	No	No	11/03/2023	1,662.00
001	P405CK	66315	75281	Check	1	3098	R1 Pan-O-Gold Baking Company		Yes	No	No	11/03/2023	658.92
001	P405CK	66331	75282	Check	1	6711	Paper101		Yes	No	No	11/03/2023	839.92
001	P405CK	66343	75283	Check	1	7126	Randall, Lindsay		Yes	No	No	11/03/2023	194.00
001	P405CK	66305	75284	Check	1	1407	RANDALL, ROBIN		Yes	No	No	11/03/2023	113.75
001	P405CK	66311	75285	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	11/03/2023	16,498.80
001	P405CK	66306	75286	Check	1	17130	RISLOW SERVICE CENTER		Yes	No	No	11/03/2023	878.94
001	P405CK	66325	75287	Check	1	5638	ROCKIE HILL BISON		Yes	No	No	11/03/2023	514.50
001	P405CK	66344	75288	Check	1	90787	SANOW, DAVID		Yes	No	No	11/03/2023	185.00
001	P405CK	66309	75289	Check	1	2234	Sanow, Theresa		Yes	No	No	11/03/2023	64.00
001	P405CK	66307	75290	Check	1	1919	R1 SCHOOL HEALTH		Yes	No	No	11/03/2023	126.08
001	P405CK	66316	75291	Check	1	3217	R1 School Specialty LLC		Yes	No	No	11/03/2023	33.89
001	P405CK	66336	75292	Check	1	6996	SEEFELDT, STAYTLEN		Yes	No	No	11/03/2023	60.00
001	P405CK	66335	75293	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	11/03/2023	6,143.68
001	P405CK	66304	75294	Check	1	1350	ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	11/03/2023	240.00
001	P405CK	66308	75295	Check	1	2114	STEWARTVILLE VB BOOSTER CLUB		Yes	No	No	11/03/2023	125.00
001	P405CK	66323	75296	Check	1	5587	Stoos Electric Inc.		Yes	No	No	11/03/2023	143.03
001	P405CK	66338	75297	Check	1	7036	Teach Me to Talk		Yes	No	No	11/03/2023	135.00
001	P405CK	66342	75298	Check	1	7117	Teacher Innovations, Inc		Yes	No	No	11/03/2023	162.00
001	P405CK	66313	75299	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	11/03/2023	6,817.75
001	P404PR	66358	75300	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	11/03/2023	266.04
001	P404PR	66355	75301	Check	1	4951	Bremer Bank		Yes	No	No	11/03/2023	1,900.00
001	P404PR	66351	75302	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	11/03/2023	4,264.00
001	P404PR	66356	75303	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	11/03/2023	42.50
001	P404PR	66359	75304	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	11/03/2023	577.11
001	P404PR	66352	75305	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	11/03/2023	1,465.78
001	P404PR	66354	75306	Check	1	4786	R1 Merchants Bank		Yes	No	No	11/03/2023	375.00
001	P404PR	66357	75307	Check	1	6283	MinnWest Bank Group		Yes	No	No	11/03/2023	256.47

Lewiston-Altura Public Schools November 2023 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
001	P404PR	66353	75308	Check	1 3545		Winona National Bank		Yes	No	No	11/03/2023	160.00
												Bank Total:	\$439,947.22
												Report Total:	\$439,947.22