

Lewiston-Altura Public Schools MAY 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	P00909	58900	68768	Check	1	6536	Funk, Olivia		Yes	No	Yes	04/19/2023	(59.00)
001	P20169	61518	70899	Check	1	4872	JACOBS, HOLLY		Yes	No	Yes	04/26/2023	(5.00)
001	P20431	61971	71348	Check	1	5916	Verthein, Greta Kay		Yes	No	Yes	04/19/2023	(300.00)
001	P310BD	65269	74314	Check	1	7062	Color Blaze Supply LLC		Yes	Yes	No	04/11/2023	1,650.00
001	P310BD	65265	74315	Check	1	5900	R1 Dollar General - Regions 410526		Yes	Yes	No	04/11/2023	28.20
001	P310BD	65266	74316	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	Yes	No	04/11/2023	131.23
001	P310BD	65258	74317	Check	1	3267	R1 INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	04/11/2023	67.60
001	P310BD	65251	74318	Check	1	2257	R1 J.W. Pepper & Son, Inc.		Yes	Yes	No	04/11/2023	541.49
001	P310BD	65262	74319	Check	1	4845	KELLY, KRISTIN		Yes	Yes	No	04/11/2023	2,433.75
001	P310BD	65259	74320	Check	1	3282	Kennedy & Graven Chartered	C Corporation	Yes	Yes	No	04/11/2023	899.50
001	P310BD	65245	74321	Check	1	10141	KWIK TRIP		Yes	Yes	No	04/11/2023	950.00
001	P310BD	65253	74322	Check	1	2491	Remit LEARNING WITHOUT TEARS		Yes	Yes	No	04/11/2023	144.43
001	P310BD	65255	74323	Check	1	3038	Lewiston Hardware, LLC		Yes	Yes	No	04/11/2023	239.82
001	P310BD	65246	74324	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOC		Yes	Yes	No	04/11/2023	630.00
001	P310BD	65247	74325	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	04/11/2023	142.29
001	P310BD	65256	74326	Check	1	3098	R1 Pan-O-Gold Baking Company		Yes	Yes	No	04/11/2023	383.49
001	P310BD	65267	74327	Check	1	6704	Quadient Finance USA, INC.		Yes	Yes	No	04/11/2023	500.00
001	P310BD	65260	74328	Check	1	4315	QUARRY HILL NATURE CENTER		Yes	No	Yes	04/11/2023	360.00
001	P310BD	65260	74328	Check	1	4315	QUARRY HILL NATURE CENTER		Yes	No	Yes	04/20/2023	(360.00)
001	P310BD	65252	74329	Check	1	2411	REINHART FOOD SERVICE		Yes	Yes	No	04/11/2023	18,068.42
001	P310BD	65257	74330	Check	1	3184	Rochester Telecom Systems, Inc		Yes	Yes	No	04/11/2023	5.09
001	P310BD	65268	74331	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	Yes	No	04/11/2023	3,065.60
001	P310BD	65248	74332	Check	1	1682	Southeast Minnesota School Counselors As		Yes	No	No	04/11/2023	20.00
001	P310BD	65249	74333	Check	1	18680	SUPREME SCHOOL SUPPLY CO		Yes	Yes	No	04/11/2023	146.46
001	P310BD	65264	74334	Check	1	5876	Teachers on Call	C Corporation	Yes	Yes	No	04/11/2023	2,564.14
001	P310BD	65263	74335	Check	1	5533	Therapy Shoppe, Inc.		Yes	Yes	No	04/11/2023	362.91
001	P310BD	65261	74336	Check	1	4448	VERIZON WIRELESS		Yes	Yes	No	04/11/2023	147.78
001	P310BD	65250	74337	Check	1	22254	WINONA COUNTY AUDITOR-TREASURI		Yes	Yes	No	04/11/2023	84.00
001	P310BD	65254	74338	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	04/11/2023	6,815.49
001	P310CK	65271	74339	Check	1	00420	ARNOLD'S SUPPLY		Yes	Yes	No	04/11/2023	8,306.00
001	P310CK	65279	74340	Check	1	1612	CITY OF ALTURA		Yes	Yes	No	04/11/2023	378.80
001	P310CK	65281	74341	Check	1	3210	HBC		Yes	Yes	No	04/11/2023	2,237.46
001	P310CK	65283	74342	Check	1	3737	Hiawatha Valley Ed District		Yes	Yes	No	04/11/2023	24,990.76
001	P310CK	65272	74343	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	04/11/2023	1,337.49
001	P310CK	65290	74344	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	Yes	No	04/11/2023	8,967.50
001	P310CK	65273	74345	Check	1	08221	JMC COMPUTER SERVICE, INC.		Yes	Yes	No	04/11/2023	9,133.02
001	P310CK	65274	74346	Check	1	10141	KWIK TRIP		Yes	Yes	No	04/11/2023	281.05
001	P310CK	65275	74347	Check	1	11015	R1 LAKESHORE		Yes	Yes	No	04/11/2023	820.28
001	P310CK	65276	74348	Check	1	11260	LEWISTON JOURNAL		Yes	Yes	No	04/11/2023	313.56

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001	P310CK	65277	74349	Check	1	11290	LEWISTON POST OFFICE		Yes	Yes	No	04/11/2023	1,000.00
001	P310CK	65287	74350	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	04/11/2023	243.05
001	P310CK	65289	74351	Check	1	5956	MiEnergy Cooperative	Other	Yes	Yes	No	04/11/2023	9,089.93
001	P310CK	65286	74352	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	Yes	No	04/11/2023	31,137.45
001	P310CK	65278	74353	Check	1	12630	MOTOR PARTS & EQUIP		Yes	Yes	No	04/11/2023	103.41
001	P310CK	65282	74354	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	04/11/2023	447.37
001	P310CK	65280	74355	Check	1	17077	REGION V COMPUTER SERVICES		Yes	Yes	No	04/11/2023	3,739.25
001	P310CK	65291	74356	Check	1	6993	SOLIANT HEALTH, LLC		Yes	Yes	No	04/11/2023	3,832.00
001	P310CK	65285	74357	Check	1	4496	Southern MN Band Directors Assn.		Yes	No	No	04/11/2023	120.00
001	P310CK	65288	74358	Check	1	5876	Teachers on Call	C Corporation	Yes	Yes	No	04/11/2023	2,229.14
001	P310CK	65284	74359	Check	1	4296	WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	04/11/2023	2,476.00
001	P310PR	65301	74360	Check	1	4951	Bremer Bank		Yes	Yes	No	04/14/2023	2,065.50
001	P310PR	65302	74361	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	04/14/2023	42.50
001	P310PR	65304	74362	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	04/14/2023	950.88
001	P310PR	65300	74363	Check	1	4786	Merchants Bank	R1	Yes	Yes	No	04/14/2023	375.00
001	P310PR	65299	74364	Check	1	4400	Minnesota Child Support Payment		Yes	Yes	No	04/14/2023	333.00
001	P310PR	65303	74365	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	04/14/2023	30.00
001	P310PR	65298	74366	Check	1	3545	Winona National Bank		Yes	Yes	No	04/14/2023	160.00
001		65305	74367	Check	1	6536	Funk, Olivia		Yes	No	No	04/19/2023	59.00
001		65306	74368	Check	1	5916	Verthein, Greta Kay		Yes	Yes	No	04/19/2023	300.00
001	P310CK	65339	74369	Check	1	6395	Ability Built Computers		Yes	No	No	04/20/2023	45.00
001	P310CK	65309	74370	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	04/20/2023	4,860.00
001	P310CK	65336	74371	Check	1	7050	Baker, Elijah		Yes	No	No	04/20/2023	72.00
001	P310CK	65333	74372	Check	1	6956	BERGANKDV	C Corporation	Yes	No	No	04/20/2023	1,125.00
001	P310CK	65317	74373	Check	1	2707	City of Lewiston		Yes	Yes	No	04/20/2023	2,450.54
001	P310CK	65316	74374	Check	1	2440	Culligan Water Services		Yes	Yes	No	04/20/2023	31.50
001	P310CK	65314	74375	Check	1	1366	CUSTOM ALARM	C Corporation	Yes	Yes	No	04/20/2023	486.99
001	P310CK	65320	74376	Check	1	3906	D & A TESTING SERVICES		Yes	No	No	04/20/2023	61.00
001	P310CK	65337	74377	Check	1	7064	First Student, Inc	Remit	Yes	No	No	04/20/2023	5,784.72
001	P310CK	65332	74378	Check	1	6891	Harter's Trash & Recycling Inc		Yes	No	No	04/20/2023	1,683.67
001	P310CK	65340	74379	Check	1	5779	Heritage Embroidery		Yes	Yes	No	04/20/2023	92.00
001	P310CK	65341	74380	Check	1	5474	HOUGHTON MIFFLIN HARCOURT PUBL	R1	Yes	Yes	Yes	04/20/2023	355.25
001	P310CK	65341	74380	Check	1	5474	HOUGHTON MIFFLIN HARCOURT PUBL	R1	Yes	Yes	Yes	04/24/2023	(355.25)
001	P310CK	65319	74381	Check	1	3172	Hy-Vee Accounts Receivable	R1	Yes	No	No	04/20/2023	928.61
001	P310CK	65342	74382	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	04/20/2023	8,988.75
001	P310CK	65310	74383	Check	1	09110	JOSTENS		Yes	No	No	04/20/2023	1,359.79
001	P310CK	65311	74384	Check	1	10141	KWIK TRIP		Yes	No	No	04/20/2023	10,077.00
001	P310CK	65322	74385	Check	1	5055	LEGACY TOUR & TRAVEL		Yes	No	No	04/20/2023	690.00
001	P310CK	65312	74386	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	04/20/2023	36.00

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001	P310CK	65343	74387	Check	1	5667	Lewiston Sportsmen's Club, Inc.		Yes	No	No	04/20/2023	5,820.00	
001	P310CK	65344	74388	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	Yes	04/20/2023	0.00	
001	P310CK	65323	74389	Check	1	5125	Mackin		Yes	Yes	No	04/20/2023	2,000.00	
001	P310CK	65318	74390	Check	1	2899	Meca Sportswear		Yes	Yes	No	04/20/2023	586.00	
001	P310CK	65335	74391	Check	1	7042	MERZER, SHEILA		Yes	No	No	04/20/2023	2,487.50	
001	P310CK	65313	74392	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	04/20/2023	88.95	
001	P310CK	65345	74393	Check	1	6280	R1 Music Mart		Yes	No	No	04/20/2023	2,278.75	
001	P310CK	65334	74394	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	04/20/2023	3,065.60	
001	P310CK	65346	74395	Check	1	5876	Teachers on Call	C Corporation	Yes	No	No	04/20/2023	1,675.08	
001	P310CK	65321	74396	Check	1	4448	VERIZON WIRELESS		Yes	No	No	04/20/2023	321.40	
001	P310CK	65315	74397	Check	1	1883	XCEL ENERGY		Yes	Yes	No	04/20/2023	1,745.38	
001	P310CK	65331	74398	Check	1	6395	Ability Built Computers		Yes	Yes	Yes	04/20/2023	0.00	
001	P310CK	65326	74408	Check	1	5779	Heritage Embroidery		Yes	Yes	Yes	04/20/2023	0.00	
001	P310CK	65324	74409	Check	1	5474	R1 HOUGHTON MIFFLIN HARCOURT PUBL		Yes	Yes	Yes	04/20/2023	0.00	
001	P310CK	65329	74411	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	Yes	Yes	04/20/2023	0.00	
001	P310CK	65325	74416	Check	1	5667	Lewiston Sportsmen's Club, Inc.		Yes	Yes	Yes	04/20/2023	0.00	
001	P310CK	65327	74417	Check	1	5865	R1 Loffler Companies -- 131511		Yes	Yes	Yes	04/20/2023	0.00	
001	P310CK	65330	74422	Check	1	6280	R1 Music Mart		Yes	Yes	Yes	04/20/2023	0.00	
001	P310CK	65338	74423	Check	1	7065	River Valley Media Group		Yes	Yes	Yes	04/20/2023	0.00	
001	P310CK	65328	74425	Check	1	5876	Teachers on Call	C Corporation	Yes	Yes	Yes	04/20/2023	0.00	
001	P310CK	65349	74428	Check	1	7070	Mihalovic, Kevin		Yes	Yes	No	04/14/2023	112.00	
001	P310CK	65354	74429	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	Yes	04/28/2023	0.00	
001	P310CK	65353	74430	Check	1	2916	CONTINENTAL RESEARCH CORP		Yes	No	Yes	04/28/2023	0.00	
001	P310CK	65356	74431	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	Yes	04/28/2023	0.00	
001	P310CK	65355	74432	Check	1	3361	Minnesota FFA Association		Yes	No	Yes	04/28/2023	0.00	
001	P310CK	65351	74433	Check	1	17130	RISLOW SERVICE CENTER		Yes	No	Yes	04/28/2023	0.00	
001	P310CK	65358	74434	Check	1	7065	River Valley Media Group		Yes	No	Yes	04/28/2023	0.00	
001	P310CK	65352	74435	Check	1	18332	SEMCAC Transportation		Yes	No	Yes	04/28/2023	0.00	
001	P310CK	65357	74436	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	Yes	04/28/2023	0.00	
001	P310CK	65362	74437	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	No	No	04/28/2023	390.89	
001	P310CK	65361	74438	Check	1	2916	CONTINENTAL RESEARCH CORP		Yes	No	No	04/28/2023	231.51	
001	P310CK	65364	74439	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	Yes	04/28/2023	0.00	
001	P310CK	65363	74440	Check	1	3361	Minnesota FFA Association		Yes	No	No	04/28/2023	696.00	
001	P310CK	65359	74441	Check	1	17130	RISLOW SERVICE CENTER		Yes	No	No	04/28/2023	16.95	
001	P310CK	65366	74442	Check	1	7065	River Valley Media Group		Yes	No	No	04/28/2023	400.00	
001	P310CK	65360	74443	Check	1	18332	SEMCAC Transportation		Yes	No	No	04/28/2023	270.00	
001	P310CK	65365	74444	Check	1	6993	Remit SOLIANT HEALTH, LLC		Yes	No	No	04/28/2023	3,065.60	
001	P310PR	65374	74445	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	04/28/2023	159.84	
001	P310PR	65372	74446	Check	1	4951	Bremer Bank		Yes	No	No	04/28/2023	450.00	

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001	P310PR	65367	74447	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	04/28/2023	3,940.54
001	P310PR	65373	74448	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	04/28/2023	42.50
001	P310PR	65375	74449	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	04/28/2023	950.88
001	P310PR	65368	74450	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	04/28/2023	776.54
001	P310PR	65371	74451	Check	1	4786	R1 Merchants Bank		Yes	No	No	04/28/2023	375.00
001	P310PR	65370	74452	Check	1	4400	Minnesota Child Support Payment		Yes	No	No	04/28/2023	333.00
001	P310PR	65376	74453	Check	1	6283	MinnWest Bank Group		Yes	No	No	04/28/2023	256.47
001	P310PR	65369	74454	Check	1	3545	Winona National Bank		Yes	No	No	04/28/2023	160.00
001	P310CK	65377	74455	Check	1	4800	Region 1A		Yes	No	No	04/28/2023	150.00
001	P311CK	65386	74456	Check	1	08089	WABASHA-KELLOGG SCHOOLS # 811		Yes	No	No	05/02/2023	270.00
001		65378	99974388	Check	1	5865	R1 Loffler Companies -- 131511		Yes	No	No	04/20/2023	4,836.21
Bank Total:												\$231,882.25	
Report Total:												\$231,882.25	