

Lewiston-Altura Public Schools December 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	P20669	62324	71632	Check	1	6299	Field, Scott		Yes	Yes	No	12/03/2021	133.00
001	P20669	62322	71633	Check	1	1829	NEWTON, JEFF		Yes	Yes	No	12/03/2021	133.00
001	P20669	62323	71634	Check	1	5166	Nicometo, Tim		Yes	Yes	No	12/03/2021	133.00
001	P20669	62391	71700	Check	1	3166	Broadwater, David	Ind/Sole Proprietor	Yes	Yes	Yes	12/09/2021	133.00
001	P20669	62391	71700	Check	1	3166	Broadwater, David	Ind/Sole Proprietor	Yes	Yes	Yes	12/13/2021	133.00
001	P20669	62390	71701	Check	1	2502	Butson, Jared	Ind/Sole Proprietor	Yes	Yes	Yes	12/09/2021	(133.00)
001	P20669	62390	71701	Check	1	2502	Butson, Jared	Ind/Sole Proprietor	Yes	Yes	Yes	12/13/2021	133.00
001	P20669	62392	71702	Check	1	4481	CHANHASSEN DINNER THEATERS		Yes	Yes	No	12/09/2021	240.00
001	P20669	62394	71703	Check	1	5583	EVAN, TIMOTHY		Yes	Yes	No	12/09/2021	133.00
001	P20669	62395	71704	Check	1	5590	KROLAK, PAUL		Yes	Yes	No	12/09/2021	133.00
001	P20669	62396	71705	Check	1	5944	Okstad, Eric		Yes	Yes	Yes	12/09/2021	133.00
001	P20669	62396	71705	Check	1	5944	Okstad, Eric		Yes	Yes	Yes	12/13/2021	(133.00)
001	P20669	62393	71706	Check	1	5159	Storsveen, Barbara A.		Yes	Yes	No	12/09/2021	133.00
001	P20669	62398	71707	Check	1	3166	Broadwater, David	Ind/Sole Proprietor	Yes	No	No	12/13/2021	128.75
001	P20669	62397	71708	Check	1	2502	Butson, Jared	Ind/Sole Proprietor	Yes	Yes	No	12/13/2021	128.75
001	P20669	62399	71709	Check	1	3374	Jensen, Jordan		Yes	Yes	No	12/13/2021	48.75
001	P20669	62400	71710	Check	1	4740	RAIN, ERIC		Yes	Yes	No	12/13/2021	88.75
001	P20669	62401	71711	Check	1	1829	NEWTON, JEFF		Yes	Yes	No	12/14/2021	133.00
001	P20669	62402	71712	Check	1	2819	Prondzinski, Mark		Yes	Yes	No	12/14/2021	133.00
001	P20669	62403	71713	Check	1	4740	RAIN, ERIC		Yes	Yes	No	12/14/2021	133.00
001	P20669	62408	71714	Check	1	6891	Harter's Trash & Recycling Inc		Yes	Yes	No	12/15/2021	1,510.10
001	P20669	62404	71715	Check	1	10141	KWIK TRIP		Yes	Yes	No	12/15/2021	3,557.03
001	P20669	62407	71716	Check	1	5956	MIEnergy Cooperative		Yes	Yes	No	12/15/2021	9,144.17
001	P20669	62406	71717	Check	1	4877	MINNESOTA Public Employees Insurance		Yes	Yes	No	12/15/2021	37,862.18
001	P20669	62405	71718	Check	1	2557	Region 8 FFA		Yes	No	No	12/15/2021	750.00
001	P20669	62414	71719	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	12/15/2021	130.00
001	P20669	62417	71720	Check	1	6406	Ameritas Life Insurance Corp		Yes	Yes	No	12/15/2021	78.70
001	P20669	62413	71721	Check	1	4951	Bremer Bank		Yes	Yes	No	12/15/2021	100.00
001	P20669	62409	71722	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	12/15/2021	2,585.38
001	P20669	62415	71723	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	12/15/2021	42.50
001	P20669	62418	71724	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	12/15/2021	1,479.23
001	P20669	62410	71725	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	12/15/2021	562.74
001	P20669	62412	71726	Check	1	4786	Merchants Bank		Yes	Yes	No	12/15/2021	525.00
001	P20669	62416	71727	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	12/15/2021	30.00
001	P20669	62411	71728	Check	1	3545	Winona National Bank		Yes	Yes	No	12/15/2021	110.00
001	P20669	62425	71729	Check	1	6483	Ball, Travis	Ind/Sole Proprietor	Yes	Yes	Yes	12/16/2021	113.50
001	P20669	62425	71729	Check	1	6483	Ball, Travis	Ind/Sole Proprietor	Yes	Yes	Yes	12/17/2021	(113.50)
001	P20669	62426	71730	Check	1	6905	Woltman, Mike		Yes	Yes	Yes	12/16/2021	242.50
001	P20669	62426	71730	Check	1	6905	Woltman, Mike		Yes	Yes	Yes	12/17/2021	(242.50)

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001	P20669	62431	71731	Check	1	6495	Deboer, Dean	Ind/Sole Proprietor	Yes	Yes	No	12/17/2021	133.00
001	P20669	62430	71732	Check	1	6140	LEIBFRIED, JEREMY		Yes	Yes	No	12/17/2021	133.00
001	P20669	62429	71733	Check	1	2837	Perry, Jerome		Yes	Yes	No	12/17/2021	133.00
001	P20669	62448	71734	Check	1	6393	Apple Inc		Yes	Yes	No	12/20/2021	29,400.00
001	P20669	62449	71735	Check	1	6483	Ball, Travis	Ind/Sole Proprietor	Yes	No	No	12/20/2021	163.50
001	P20669	62437	71736	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	Yes	No	12/20/2021	120.46
001	P20669	62436	71737	Check	1	2707	City of Lewiston		Yes	Yes	No	12/20/2021	2,059.28
001	P20669	62441	71738	Check	1	3906	D & A TESTING SERVICES		Yes	Yes	No	12/20/2021	125.00
001	P20669	62443	71739	Check	1	4852	EAI Education		Yes	No	No	12/20/2021	4.95
001	P20669	62451	71740	Check	1	6903	Hart Country Meats		Yes	No	No	12/20/2021	383.85
001	P20669	62432	71741	Check	1	07141	HIGH PLAINS COOPERATIVE		Yes	Yes	No	12/20/2021	6,392.53
001	P20669	62439	71742	Check	1	3282	Kennedy & Graven Chartered		Yes	Yes	No	12/20/2021	1,502.50
001	P20669	62445	71743	Check	1	5801	Midwest Bus Parts, Inc.		Yes	Yes	No	12/20/2021	546.10
001	P20669	62433	71744	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	12/20/2021	112.45
001	P20669	62434	71745	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	12/20/2021	568.65
001	P20669	62440	71746	Check	1	3887	North Central International		Yes	No	No	12/20/2021	145.00
001	P20669	62438	71747	Check	1	3263	North Central Truck Equipment		Yes	Yes	No	12/20/2021	458.37
001	P20669	62444	71748	Check	1	5058	OLAUGHLIN TRUCKING & EXCAVATING		Yes	Yes	No	12/20/2021	447.76
001	P20669	62450	71749	Check	1	6883	School Perceptions		Yes	No	No	12/20/2021	1,600.00
001	P20669	62442	71750	Check	1	4519	TELIN TRANSPORTATION GROUP		Yes	Yes	No	12/20/2021	67.36
001	P20669	62446	71751	Check	1	5815	Trophies Plus, Inc		Yes	Yes	No	12/20/2021	57.07
001	P20669	62447	71752	Check	1	5841	True Friends		Yes	Yes	No	12/20/2021	1,500.00
001	P20669	62452	71753	Check	1	6905	Woltman, Mike		Yes	Yes	No	12/20/2021	192.50
001	P20669	62435	71754	Check	1	1883	XCEL ENERGY		Yes	Yes	No	12/20/2021	1,818.51
001	P20669	62462	71755	Check	1	4933	ANDRING, TIM	Ind/Sole Proprietor	Yes	Yes	No	12/23/2021	133.00
001	P20669	62465	71756	Check	1	5142	Bill's Welding and Machine		Yes	No	No	12/23/2021	222.75
001	P20669	62454	71757	Check	1	3166	Broadwater, David	Ind/Sole Proprietor	Yes	No	No	12/23/2021	133.00
001	P20669	62464	71758	Check	1	5100	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	12/23/2021	2,304.77
001	P20669	62467	71759	Check	1	6908	H2I Group		Yes	Yes	No	12/23/2021	20,302.00
001	P20669	62458	71760	Check	1	4085	IEA, INC		Yes	Yes	No	12/23/2021	1,275.00
001	P20669	62463	71761	Check	1	5010	KIEL, TYLER		Yes	Yes	No	12/23/2021	133.00
001	P20669	62453	71762	Check	1	10141	KWIK TRIP		Yes	Yes	No	12/23/2021	427.50
001	P20669	62459	71763	Check	1	4196	McCONE FOODS, INC		Yes	No	No	12/23/2021	660.00
001	P20669	62466	71764	Check	1	5777	Metz's Hart-Land Creamery LLC		Yes	Yes	No	12/23/2021	944.00
001	P20669	62461	71765	Check	1	4485	MINNTEX CITRUS INC		Yes	No	No	12/23/2021	14,341.79
001	P20669	62455	71766	Check	1	3217	School Specialty LLC		Yes	No	No	12/23/2021	3.05
001	P20669	62457	71767	Check	1	3958	Universal Trucking		Yes	No	No	12/23/2021	1,047.29
001	P20669	62460	71768	Check	1	4448	VERIZON WIRELESS		Yes	No	No	12/23/2021	321.40
001	P20669	62456	71769	Check	1	3676	Xcel Energy Center		Yes	No	No	12/23/2021	1,270.00

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001	P20669	62473	71770	Check	1 5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	12/31/2021	130.00
001	P20669	62476	71771	Check	1 6406		Ameritas Life Insurance Corp		Yes	No	No	12/31/2021	105.42
001	P20669	62472	71772	Check	1 4951		Bremer Bank		Yes	No	No	12/31/2021	1,584.00
001	P20669	62468	71773	Check	1 11202		Education Minnesota - Lewiston-Altura		Yes	No	No	12/31/2021	2,585.38
001	P20669	62474	71774	Check	1 6265		HOME FEDERAL SAVINGS BANK		Yes	No	No	12/31/2021	42.50
001	P20669	62477	71775	Check	1 6461		ISD 857 - Flex Plan Checking		Yes	No	No	12/31/2021	1,479.23
001	P20669	62469	71776	Check	1 17090		MADISON NATIONAL LIFE		Yes	No	No	12/31/2021	546.90
001	P20669	62471	71777	Check	1 4786	R1	Merchants Bank		Yes	No	No	12/31/2021	525.00
001	P20669	62475	71778	Check	1 6283		MinnWest Bank Group		Yes	Yes	No	12/31/2021	30.00
001	P20669	62470	71779	Check	1 3545		Winona National Bank		Yes	No	No	12/31/2021	130.00
001	P20669	62486	71780	Check	1 6705	R1	2NDGEAR		Yes	No	No	12/29/2021	2,500.00
001	P20669	62485	71781	Check	1 3831	R1	BLICK ART MATERIALS		Yes	No	No	12/29/2021	420.50
001	P20669	62484	71782	Check	1 18332		SEMCCAC Transportation		Yes	No	No	12/29/2021	300.00
Bank Total:												\$162,261.35	
Report Total:												\$162,261.35	