

Lewiston-Altura Public Schools
January Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P10769	60460	69987	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	01/15/2021	130.00
001	P10769	60463	69988	Check	1	6406	Ameritas Life Insurance Corp		Yes	Yes	No	01/15/2021	88.70
001	P10769	60459	69989	Check	1	4951	Bremer Bank		Yes	Yes	No	01/15/2021	300.00
001	P10769	60455	69990	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	Yes	No	01/15/2021	2,428.89
001	P10769	60461	69991	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	Yes	No	01/15/2021	42.50
001	P10769	60464	69992	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	Yes	No	01/15/2021	1,402.56
001	P10769	60456	69993	Check	1	17090	MADISON NATIONAL LIFE		Yes	Yes	No	01/15/2021	537.36
001	P10769	60458	69994	Check	1	4786	Merchants Bank		Yes	Yes	No	01/15/2021	462.00
001	P10769	60462	69995	Check	1	6283	MinnWest Bank Group		Yes	Yes	No	01/15/2021	314.25
001	P10769	60457	69996	Check	1	3545	Winona National Bank		Yes	Yes	No	01/15/2021	50.00
001	P10769	60471	69997	Check	1	4526	KELLER, RYAN		Yes	Yes	No	01/15/2021	147.50
001	P10769	60472	69998	Check	1	5010	KIEL, TYLER		Yes	Yes	No	01/15/2021	147.50
001	P10769	60473	69999	Check	1	5147	TIEDEKEN, BRAD		Yes	Yes	No	01/15/2021	270.00
001	P10769	60478	70000	Check	1	00420	ARNOLD SUPPLY		Yes	Yes	No	01/18/2021	498.75
001	P10769	60487	70001	Check	1	3254	Chester Pozanc Trucking & Exc. LLC		Yes	Yes	No	01/18/2021	62.00
001	P10769	60491	70002	Check	1	4459	CHILEDIA INSTITUTE, INC.		Yes	Yes	No	01/18/2021	5,042.88
001	P10769	60489	70003	Check	1	3906	D & A TESTING SERVICES		Yes	Yes	No	01/18/2021	3,500.00
001	P10769	60484	70004	Check	1	2675	FLOOR COVERINGS OF WINONA		Yes	No	No	01/18/2021	688.54
001	P10769	60485	70005	Check	1	3210	HBC		Yes	Yes	No	01/18/2021	47.46
001	P10769	60493	70006	Check	1	5090	HUDL		Yes	Yes	No	01/18/2021	450.00
001	P10769	60490	70007	Check	1	4085	IEA, INC		Yes	Yes	No	01/18/2021	1,323.75
001	P10769	60494	70008	Check	1	5865	Loffler Companies		Yes	No	No	01/18/2021	1,135.09
001	P10769	60495	70009	Check	1	5956	MIEnergy Cooperative		Yes	Yes	No	01/18/2021	8.72
001	P10769	60488	70010	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	01/18/2021	2,592.59
001	P10769	60479	70011	Check	1	12500	MINNESOTA STATE HIGH SCHOOL LEA		Yes	Yes	No	01/18/2021	213.00
001	P10769	60496	70012	Check	1	6280	Music Mart		Yes	Yes	No	01/18/2021	687.30
001	P10769	60480	70013	Check	1	17077	REGION V COMPUTER SERVICES		Yes	Yes	No	01/18/2021	3,636.50
001	P10769	60481	70014	Check	1	1919	SCHOOL HEALTH		Yes	Yes	No	01/18/2021	21.90
001	P10769	60486	70015	Check	1	3217	SCHOOL SPECIALTY		Yes	Yes	No	01/18/2021	35.36
001	P10769	60498	70016	Check	1	6645	Shelly Miller		Yes	Yes	No	01/18/2021	75.00
001	P10769	60497	70017	Check	1	6443	Sweetwater		Yes	Yes	No	01/18/2021	669.99
001	P10769	60482	70018	Check	1	22038	WASTE MANAGEMENT		Yes	Yes	No	01/18/2021	3,675.37
001	P10769	60483	70019	Check	1	22067	WEST MUSIC COMPANY INC		Yes	Yes	No	01/18/2021	128.22
001	P10769	60492	70020	Check	1	4635	WINONA CONTROLS, INC.		Yes	Yes	No	01/18/2021	8,754.02
001	P10769	60499	70021	Check	1	1778	HUNTOON, ERIC		Yes	Yes	No	01/19/2021	147.50
001	P10769	60500	70022	Check	1	3172	HyVee		Yes	Yes	No	01/19/2021	144.85
001	P10769	60501	70023	Check	1	3385	Nagel, David		Yes	Yes	No	01/19/2021	147.50
001	P10769	60507	70024	Check	1	6763	Ihrke, Jake		Yes	Yes	Yes	01/21/2021	0.00
001	P10769	60503	70025	Check	1	2167	KLUNDER, JOE		Yes	Yes	No	01/21/2021	147.50

Report Total: \$80,682.40