

## Lewiston-Altura Public Schools December Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
001	P10669	60370		Check	1		L-A DISTRICT ACCOUNT		Yes	No	Yes	12/29/2020	0.00
001	P10669	60371		Check	1		McCONE FOODS, INC		Yes	No	Yes	12/29/2020	0.00
001	P10669	60372		Check	1		MINNTEX CITRUS INC		Yes	No	Yes	12/29/2020	0.00
001	P10669	60373		Check	1		Meiz's Hart-Land Creamery LLC		Yes	No	Yes	12/29/2020	0.00
001	P10669	60338	69889	Check	1		ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	12/15/2020	130.00
001	P10669	60341	69890	Check	1		Ameritas Life Insurance Corp		Yes	Yes	No	12/15/2020	93.36
001	P10669	60337	69891	Check	1		Bremer Bank		Yes	Yes	No	12/15/2020	100.00
001	P10669	60333	69892	Check	1		Education Minnesota - Lewiston-Altura		Yes	Yes	No	12/15/2020	2,428.89
001	P10669	60339	69893	Check	1		HOME FEDERAL SAVINGS BANK		Yes	Yes	No	12/15/2020	42.50
001	P10669	60342	69894	Check	1		ISD 857 - Flex Plan Checking		Yes	Yes	No	12/15/2020	1,402.56
001	P10669	60334	69895	Check	1		MADISON NATIONAL LIFE		Yes	Yes	No	12/15/2020	560.75
001	P10669	60336	69896	Check	1	R1	Merchants Bank		Yes	Yes	No	12/15/2020	549.51
001	P10669	60340	69897	Check	1		MinnWest Bank Group		Yes	Yes	No	12/15/2020	314.25
001	P10669	60335	69898	Check	1		Winona National Bank		Yes	Yes	No	12/15/2020	50.00
001	P10669	60352	69899	Check	1		CHILEDA INSTITUTE, INC.		Yes	Yes	No	12/23/2020	4,746.24
001	P10669	60350	69900	Check	1		City of Lewiston		Yes	Yes	No	12/23/2020	3,281.64
001	P10669	60358	69901	Check	1		Fifth Avenue Awards		Yes	No	No	12/23/2020	109.75
001	P10669	60357	69902	Check	1		GOPHERMODS		Yes	No	No	12/23/2020	441.00
001	P10669	60351	69903	Check	1	R1	HyVee		Yes	Yes	No	12/23/2020	286.68
001	P10669	60349	69904	Check	1	R1	J.W. Pepper & Son, Inc.		Yes	Yes	No	12/23/2020	878.34
001	P10669	60354	69905	Check	1		Loffler Companies		Yes	No	No	12/23/2020	2,299.22
001	P10669	60356	69906	Check	1		MIEnergy Cooperative		Yes	Yes	No	12/23/2020	17,563.13
001	P10669	60348	69907	Check	1	R1	REALLY GOOD STUFF, LLC		Yes	Yes	No	12/23/2020	24.99
001	P10669	60359	69908	Check	1		Reallyville		Yes	No	No	12/23/2020	30.00
001	P10669	60355	69909	Check	1		Teachers on Call		Yes	Yes	No	12/23/2020	1,524.00
001	P10669	60353	69910	Check	1		WINONA HEALTH SERVICES		Yes	Yes	No	12/23/2020	360.00
001	P10669	60347	69911	Check	1		XCEL ENERGY		Yes	Yes	No	12/23/2020	2,778.03
001	P10669	60365	69912	Check	1		ALTRA FEDERAL CREDIT UNION		Yes	No	No	12/31/2020	130.00
001	P10669	60368	69913	Check	1		Ameritas Life Insurance Corp		Yes	No	No	12/31/2020	93.36
001	P10669	60364	69914	Check	1		Bremer Bank		Yes	No	No	12/31/2020	100.00
001	P10669	60360	69915	Check	1		Education Minnesota - Lewiston-Altura		Yes	No	No	12/31/2020	2,428.89
001	P10669	60366	69916	Check	1		HOME FEDERAL SAVINGS BANK		Yes	No	No	12/31/2020	42.50
001	P10669	60369	69917	Check	1		ISD 857 - Flex Plan Checking		Yes	No	No	12/31/2020	1,402.44
001	P10669	60361	69918	Check	1		MADISON NATIONAL LIFE		Yes	No	No	12/31/2020	537.86
001	P10669	60363	69919	Check	1	R1	Merchants Bank		Yes	No	No	12/31/2020	549.49
001	P10669	60367	69920	Check	1		MinnWest Bank Group		Yes	Yes	No	12/31/2020	314.25
001	P10669	60362	69921	Check	1		Winona National Bank		Yes	No	No	12/31/2020	50.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Pay/Void	Amount
001	P10669	60378	69922	Check	1	4448	VERIZON WIRELESS		Yes	No	No	12/29/2020		1,519.41
Bank Total:														
														\$47,163.04
002	P10669	60346	5934	Check	1	6691	Elba Cooperative Creamery		Yes	Yes	No	12/16/2020		213.00
002	P10669	60345	5935	Check	1	3361	Minnesota FFA		Yes	No	No	12/16/2020		455.00
002	P10669	60344	5936	Check	1	2557	Region 8 FFA		Yes	No	No	12/16/2020		173.00
002	P10669	60374	5937	Check	1	3998	L-A DISTRICT ACCOUNT		Yes	No	No	12/29/2020		304.50
002	P10669	60375	5938	Check	1	4196	McCONE FOODS, INC		Yes	No	No	12/29/2020		627.00
002	P10669	60377	5939	Check	1	5777	Metz's Hart-Land Creamery LLC		Yes	No	No	12/29/2020		1,268.95
002	P10669	60376	5940	Check	1	4485	MINNTEX CITRUS INC		Yes	No	No	12/29/2020		15,688.39
Bank Total:														
														\$18,729.84
Report Total:													\$65,892.88	