Lewiston-Altura Public Schools
November Misc Payments

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0857	001	P10555	60182	69760	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	Yes	No	USD	11/13/2020	180.00
0857	001	P10555	60185	69761	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	11/13/2020	93.36
0857	001	P10555	60181	69762	Check	1	4951		Bremer Bank	Yes	Yes	No	USD	11/13/2020	100.00
0857	001	P10555	60177	69763	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	11/13/2020	2,428.89
0857	001	P10555	60183	69764	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	Yes	No	USD	11/13/2020	42.50
0857	001	P10555	60186	69765	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	USD	11/13/2020	1,402.56
0857	001	P10555	60178	69766	Check	1	17090		MADISON NATIONAL LIFE	Yes	Yes	No	USD	11/13/2020	537.71
0857	001	P10555	60180	69767	Check	1	4786	R1	Merchants Bank	Yes	Yes	No	USD	11/13/2020	549.51
0857	001	P10555	60184	69768	Check	1	6283		MinnWest Bank Group	Yes	Yes	No	USD	11/13/2020	314.25
0857	001	P10555	60179	69769	Check	1	3545		Winona National Bank	Yes	Yes	No	USD	11/13/2020	50.00
0857	001	P10569	60203	69770	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	USD	11/30/2020	130.00
0857	001	P10569	60206	69771	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	11/30/2020	93.36
0857	001	P10569	60202	69772	Check	1	4951		Bremer Bank	Yes	No	No	USD	11/30/2020	100.00
0857	001	P10569	60198	69773	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	11/30/2020	2,428.89
0857	001	P10569	60204	69774	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	11/30/2020	42.50
0857	001	P10569	60207	69775	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	USD	11/30/2020	1,402.56
0857	001	P10569	60199	69776	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	11/30/2020	537.71
0857	001	P10569	60201	69777	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	11/30/2020	549.51
0857	001	P10569	60205	69778	Check	1	6283		MinnWest Bank Group	Yes	No	No	USD	11/30/2020	314.25
0857	001	P10569	60200	69779	Check	1	3545		Winona National Bank	Yes	No	No	USD	11/30/2020	50.00
													Bank Total:		$11,347.56
0857	002	P10569	60188	5933	Check	1	4544		ANDERSON'S PROM & PARTY	Yes	Yes	No	USD	11/17/2020	128.95
													Bank Total:		$128.95
												Report Total:		$11,476.51	