

# Lewiston-Altura Public Schools February Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P10869	60621	70130	Check	1	6764	R1	AED Superstore	Yes	Yes	No	02/09/2021	1,718.00
001	P10869	60620	70131	Check	1	6423		Bruinsma, Kent	Yes	Yes	No	02/09/2021	147.50
001	P10869	60618	70132	Check	1	5314		Eastbay Inc.	Yes	Yes	No	02/09/2021	115.00
001	P10869	60613	70133	Check	1	1452	R1	Fun Express	Yes	Yes	No	02/09/2021	164.41
001	P10869	60616	70134	Check	1	3210		HBC	Yes	Yes	No	02/09/2021	2,230.94
001	P10869	60622	70135	Check	1	6772		ISD #252	Yes	Yes	No	02/09/2021	7.00
001	P10869	60615	70136	Check	1	2799		KLEIN, LOREN	Yes	No	No	02/09/2021	147.50
001	P10869	60612	70137	Check	1	10141		KWIK TRIP	Yes	Yes	No	02/09/2021	750.63
001	P10869	60617	70138	Check	1	3571		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	02/09/2021	5,681.26
001	P10869	60619	70139	Check	1	6280	R1	Music Mart	Yes	Yes	No	02/09/2021	48.00
001	P10869	60614	70140	Check	1	22038		WASTE MANAGEMENT	Yes	Yes	No	02/09/2021	3,590.25
001	P10869	60623	70141	Check	1	5916		Verthein, Greta Kay	Yes	No	No	02/09/2021	150.00
001	P10869	60624	70142	Check	1	2167		KLUNDER, JOE	Yes	Yes	No	02/11/2021	147.50
001	P10869	60628	70143	Check	1	5956		MIEnergy Cooperative	Yes	Yes	No	02/11/2021	6,551.28
001	P10869	60626	70144	Check	1	4877		MINNESOTA Public Employees Insurance	Yes	Yes	No	02/11/2021	34,350.94
001	P10869	60625	70145	Check	1	4044		SCHOLASTIC INC.	Yes	Yes	No	02/11/2021	25.30
001	P10869	60627	70146	Check	1	5771		WEISS, ALEXANDER	Yes	Yes	No	02/11/2021	147.50
001	P10869	60629	70147	Check	1	3681		Fishbaugher, Paul	Yes	No	No	02/12/2021	220.00
001	P10869	60630	70148	Check	1	6763		Ihrke, Jake	Yes	Yes	No	02/12/2021	120.00
001	P10869	60636	70149	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	Yes	No	02/12/2021	130.00
001	P10869	60639	70150	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	02/12/2021	88.70
001	P10869	60635	70151	Check	1	4951		Bremer Bank	Yes	Yes	No	02/12/2021	300.00
001	P10869	60631	70152	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	02/12/2021	2,477.12
001	P10869	60637	70153	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	Yes	No	02/12/2021	42.50
001	P10869	60640	70154	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	02/12/2021	1,402.56
001	P10869	60632	70155	Check	1	17090		MADISON NATIONAL LIFE	Yes	Yes	No	02/12/2021	537.36
001	P10869	60634	70156	Check	1	4786	R1	Merchants Bank	Yes	Yes	No	02/12/2021	405.00
001	P10869	60638	70157	Check	1	6283		MinnWest Bank Group	Yes	Yes	No	02/12/2021	314.25
001	P10869	60633	70158	Check	1	3545		Winona National Bank	Yes	Yes	No	02/12/2021	50.00
001	P10869	60651	70159	Check	1	4933		ANDRING, TIM	Yes	Yes	No	02/15/2021	147.50
001	P10869	60647	70160	Check	1	00420		ARNOLD SUPPLY	Yes	Yes	No	02/15/2021	1,302.00
001	P10869	60650	70161	Check	1	3254		Chester Pozanc Trucking & Exc. LLC	Yes	Yes	No	02/15/2021	124.00
001	P10869	60652	70162	Check	1	5010		KIEL, TYLER	Yes	Yes	No	02/15/2021	147.50
001	P10869	60653	70163	Check	1	5865		Loffler Companies	Yes	Yes	No	02/15/2021	2,860.12
001	P10869	60648	70164	Check	1	18080		SCHILLING SUPPLY COMPANY	Yes	Yes	No	02/15/2021	324.52
001	P10869	60649	70165	Check	1	1964	R1	VIKING ELECTRIC	Yes	Yes	No	02/15/2021	277.20
001	P10869	60661	70166	Check	1	6705	R1	2NDGEAR	Yes	Yes	No	02/18/2021	2,376.00
001	P10869	60660	70167	Check	1	4459		CHILEDA INSTITUTE, INC.	Yes	Yes	No	02/18/2021	4,912.32
001	P10869	60656	70168	Check	1	2707		City of Lewiston	Yes	Yes	No	02/18/2021	454.08

# Lewiston-Altura Public Schools February Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P10869	60662	70169	Check	1	6776	Dachel, Payton		Yes	Yes	No	02/18/2021	147.50
001	P10869	60657	70170	Check	1	3172	HyVee		Yes	No	No	02/18/2021	66.14
001	P10869	60659	70171	Check	1	4085	IEA, INC		Yes	Yes	No	02/18/2021	670.85
001	P10869	60664	70172	Check	1	6778	John Marshall Speech Team		Yes	No	No	02/18/2021	15.00
001	P10869	60663	70173	Check	1	6777	Leszczynski, Luc		Yes	Yes	No	02/18/2021	147.50
001	P10869	60655	70174	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	02/18/2021	233.32
001	P10869	60658	70175	Check	1	3887	North Central International		Yes	Yes	No	02/18/2021	15.27
001	P10869	60665	70176	Check	1	5793	Employers Preferred Ins. Co.		Yes	No	No	02/22/2021	36,357.00
001	P10869	60672	70177	Check	1	6780	Cash, Josh		Yes	Yes	No	02/23/2021	147.50
001	P10869	60670	70178	Check	1	5100	Delta Dental		Yes	Yes	No	02/23/2021	8,799.10
001	P10869	60669	70179	Check	1	3658	Gosse, Richard		Yes	No	No	02/23/2021	147.50
001	P10869	60668	70180	Check	1	2524	GRAINGER		Yes	No	No	02/23/2021	101.78
001	P10869	60671	70181	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	02/23/2021	428.61
001	P10869	60666	70182	Check	1	08089	WABASHA-KELLOGG SCHOOLS # 811		Yes	No	No	02/23/2021	28.00
001	P10869	60667	70183	Check	1	1883	XCEL ENERGY		Yes	No	No	02/23/2021	1,819.73
001	P10869	60674	70184	Check	1	6779	Collective Goods		Yes	No	No	02/25/2021	58.00
001	P10869	60673	70185	Check	1	2204	Fox, Jonathan		Yes	No	No	02/25/2021	147.50
001	P10869	60675	70186	Check	1	6782	Overton, Darren	Ind/Sole Proprietor	Yes	No	No	02/25/2021	147.50
001	P10869	60676	70187	Check	1	4800	Region 1A		Yes	No	No	02/26/2021	50.00
001	P10869	60679	70188	Check	1	6780	Cash, Josh		Yes	No	No	03/01/2021	120.00
001	P10869	60678	70189	Check	1	4194	Kratoski, Jesse		Yes	No	No	03/01/2021	120.00
001	P10869	60677	70190	Check	1	3940	Zollner, Chris		Yes	No	No	03/01/2021	120.00
001	P10869	60685	70191	Check	1	5594	ALTRA FEDERAL CREDIT UNION		Yes	No	No	03/02/2021	130.00
001	P10869	60688	70192	Check	1	6406	Ameritas Life Insurance Corp		Yes	No	No	03/02/2021	107.34
001	P10869	60684	70193	Check	1	4951	Bremer Bank		Yes	No	No	03/02/2021	300.00
001	P10869	60680	70194	Check	1	11202	Education Minnesota - Lewiston-Altura		Yes	No	No	03/02/2021	2,477.12
001	P10869	60686	70195	Check	1	6265	HOME FEDERAL SAVINGS BANK		Yes	No	No	03/02/2021	42.50
001	P10869	60689	70196	Check	1	6461	ISD 857 - Flex Plan Checking		Yes	No	No	03/02/2021	1,402.56
001	P10869	60681	70197	Check	1	17090	MADISON NATIONAL LIFE		Yes	No	No	03/02/2021	537.36
001	P10869	60683	70198	Check	1	4786	Merchants Bank		Yes	No	No	03/02/2021	405.00
001	P10869	60687	70199	Check	1	6283	MinnWest Bank Group		Yes	No	No	03/02/2021	314.25
001	P10869	60682	70200	Check	1	3545	Winona National Bank		Yes	No	No	03/02/2021	50.00
001	P10869	60696	70201	Check	1	6776	Dachel, Payton		Yes	No	No	03/02/2021	147.50
001	P10869	60697	70202	Check	1	6777	Leszczynski, Luc		Yes	No	No	03/02/2021	147.50
001	P10869	60698	70203	Check	1	6785	RWHS Speech Team		Yes	No	No	03/02/2021	14.00

Bank Total: \$130,948.67

Report Total: \$130,948.67